

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 30 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Assets Repurchased/Replaced |    |
|------------------------|---------------------|-------------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------------------|----|
|                        |                     |                                           | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                           | \$ |
| 31416XVA5              |                     | AMERICA FIRST FEDERAL CREDIT UNION        | 1                          | \$100,158.68          | 5.49%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | BANK OF HAWAII                            | 1                          | \$207,700.31          | 11.38%                   | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | BLACKHAWK STATE BANK                      | 1                          | \$149,988.37          | 8.22%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | FIDELITY CO-OPERATIVE BANK                | 1                          | \$160,762.82          | 8.81%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | GTE FEDERAL CREDIT UNION                  | 1                          | \$118,556.79          | 6.5%                     | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | GUARDIAN MORTGAGE COMPANY INC.            | 1                          | \$164,434.51          | 9.01%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | I-C FEDERAL CREDIT UNION                  | 1                          | \$161,000.00          | 8.82%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1                          | \$150,573.74          | 8.25%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | METLIFE BANK, NA                          | 1                          | \$152,943.70          | 8.38%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | RBC BANK (USA)                            | 1                          | \$151,570.92          | 8.31%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | TOWER FEDERAL CREDIT UNION                | 1                          | \$307,091.04          | 16.83%                   | 0                                  | \$0.00        | NA                       | 0                           |    |
| <b>Total</b>           |                     |                                           | <b>11</b>                  | <b>\$1,824,780.88</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |    |
| 31416XVB3              |                     | ALASKA USA FEDERAL CREDIT UNION           | 2                          | \$275,500.00          | 3.16%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | ALERUS FINANCIAL                          | 1                          | \$140,000.00          | 1.61%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION        | 2                          | \$259,234.23          | 2.97%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | ASSOCIATED BANK, NA                       | 1                          | \$136,800.00          | 1.57%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | BANK OF HAWAII                            | 5                          | \$693,000.00          | 7.95%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | BANK OF THE WEST                          | 1                          | \$147,000.00          | 1.69%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | BAXTER CREDIT UNION                       | 2                          | \$266,200.00          | 3.05%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | CITIMORTGAGE, INC.                        | 1                          | \$134,974.76          | 1.55%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | COASTAL FEDERAL CREDIT UNION              | 1                          | \$135,000.00          | 1.55%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | DENALI STATE BANK                         | 1                          | \$138,058.19          | 1.58%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | DUPACO COMMUNITY CREDIT UNION             | 4                          | \$550,250.00          | 6.31%                    | 0                                  | \$0.00        | NA                       | 0                           |    |
|                        |                     | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3                          | \$419,008.11          | 4.81%                    | 0                                  | \$0.00        | NA                       | 0                           |    |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK                                  | 1         | \$139,802.74          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY METRO<br>FEDERAL CREDIT UNION        | 1         | \$135,035.28          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                         | 1         | \$145,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 17        | \$2,335,805.86        | 26.8%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$140,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION             | 1         | \$129,633.04          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                 | 1         | \$137,527.10          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 4         | \$539,100.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$1,719,742.61        | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>64</b> | <b>\$8,716,671.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XVC1    | AMERICA FIRST FEDERAL<br>CREDIT UNION        | 1         | \$162,121.74          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 9         | \$1,431,500.00        | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2         | \$318,530.42          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 3         | \$488,210.48          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                  | 1         | \$150,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT<br>UNION              | 1         | \$164,300.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY            | 1         | \$172,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION             | 4         | \$658,500.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4         | \$641,300.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT<br>UNION                  | 1         | \$160,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 16        | \$2,608,667.47        | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION             | 1         | \$151,150.50          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 3         | \$485,500.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION               | 1         | \$153,750.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$1,604,442.68        | 17.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>58</b> | <b>\$9,350,973.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XVD9    | ALASKA USA FEDERAL<br>CREDIT UNION           | 1         | \$60,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$124,951.46          | 5%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1         | \$52,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$149,800.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                      | 1         | \$78,768.86           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                   | 2         | \$142,500.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4         | \$295,472.50          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$79,887.28           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$77,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1         | \$77,675.22           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                      | 1         | \$63,728.68           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 2         | \$102,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                       | 1         | \$80,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 7         | \$464,149.72          | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$184,727.47          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$465,933.97          | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>37</b> | <b>\$2,498,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVE7    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$160,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$308,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 17        | \$4,826,167.81        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 4         | \$1,027,818.34        | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$260,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$200,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1         | \$413,852.37          | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>26</b> | <b>\$7,195,838.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVF4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$270,750.86          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &                             | 1         | \$137,500.00          | 7.15%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                              |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST COMPANY                                                |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$142,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 10        | \$1,371,037.21        | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>14</b> | <b>\$1,921,788.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |           |                       |             |          |               |    |          |
| 31416XVG2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 1         | \$165,000.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 11        | \$1,750,320.22        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,915,320.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |           |                       |             |          |               |    |          |
| 31416XVH0    |  | Unavailable                                                  | 8         | \$2,539,313.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$2,539,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |           |                       |             |          |               |    |          |
| 31416XVJ6    |  | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$404,250.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$199,127.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                          | 1         | \$179,500.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                | 5         | \$1,405,632.25        | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                                         | 1         | \$206,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1         | \$165,900.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$220,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                             | 2         | \$469,555.09          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                                  | 1         | \$364,800.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                             | 3         | \$943,766.59          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CENTER, LLC                                         | 2         | \$404,700.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN AMERICA CREDIT UNION                                | 2         | \$455,805.04          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                               | 1         | \$294,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                                               | 2         | \$460,710.68          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. ANNE'S OF FALL RIVER CREDIT UNION                        | 1         | \$235,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 2         | \$482,363.09          | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$6,891,109.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |           |                       |             |          |               |    |          |
| 31416XVK3    |  | AMERICA FIRST FEDERAL CREDIT UNION                           | 2         | \$324,817.17          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                                | 1         | \$156,499.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                          | 2         | \$488,500.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                               | 1         | \$413,500.00          | 5.12%       | 0        | \$0.00        | NA | 0        |



|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BAXTER CREDIT UNION                       | 3         | \$720,800.00          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$448,014.46          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$516,928.06          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 2         | \$722,757.51          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$248,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                        | 1         | \$253,843.53          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 3         | \$699,335.00          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                    | 1         | \$178,964.02          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 1         | \$363,642.63          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                | 1         | \$286,630.57          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$250,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 3         | \$909,650.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$211,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1         | \$157,600.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$727,000.19          | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>31</b> | <b>\$8,077,882.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |
| 31416XVL1    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1         | \$209,674.65          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$186,765.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$243,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$272,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$414,700.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION              | 1         | \$167,250.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$281,300.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$208,125.57          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 2         | \$483,800.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 2         | \$325,400.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                | 1         | \$197,900.05          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$200,188.58          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$311,500.00          | 6.68%       | 0        | \$0.00        | NA | 0        |

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|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                                  | 1         | \$244,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                  | 1         | \$180,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$325,700.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$414,500.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>20</b> | <b>\$4,665,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVM9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$809,084.10          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,229,940.00        | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$143,814.64          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,118,000.00        | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$136,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 37        | \$5,032,224.42        | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>62</b> | <b>\$8,469,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVN7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,111,723.19        | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$807,180.00          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$165,700.63          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$159,784.47          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$655,850.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$168,250.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$2,576,698.27        | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>35</b> | <b>\$5,645,186.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,185,975.88        | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$182,208.79          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$313,921.61          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$982,191.02          | 36.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>9</b>  | <b>\$2,664,297.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVQ0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$269,043.17          | 10.33%      | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$730,549.00          | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$341,700.00          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$1,263,059.61        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>37</b> | <b>\$2,604,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVR8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$510,275.00          | 28.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$152,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,130,843.35        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$1,793,118.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$837,368.11          | 25.13%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$191,250.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$2,304,083.86        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$3,332,701.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XVT4    | ASSOCIATED BANK, NA                             | 1         | \$206,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$180,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$393,400.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                           | 1         | \$392,650.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$264,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$152,807.50          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 1         | \$193,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$267,838.36          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$345,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$224,719.34          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION                          | 1         | \$271,100.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                           | 2         | \$338,749.48          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                                | 1         | \$160,050.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$168,780.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 2         | \$562,306.76          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                           | 2         | \$333,600.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                 | 1         | \$337,495.02          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$154,180.00          | 2.02%       | 0        | \$0.00        | NA | 0        |

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|              |                                            |           |                        |             |          |               |    |          |
|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NUMERICA CREDIT UNION                      | 1         | \$232,214.12           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                             | 1         | \$232,900.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.          | 1         | \$275,475.91           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                       | 1         | \$387,050.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1         | \$199,300.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1         | \$180,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                      | 1         | \$199,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4         | \$983,089.70           | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>32</b> | <b>\$7,635,706.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                            |           |                        |             |          |               |    |          |
| 31416XVU1    | ACHIEVA CREDIT UNION                       | 2         | \$430,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                    | 1         | \$225,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                 | 1         | \$204,535.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                      | 1         | \$188,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 19        | \$4,262,912.00         | 33.58%      | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2         | \$426,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                     | 1         | \$223,250.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                       | 1         | \$220,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                     | 2         | \$447,200.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION        | 3         | \$1,025,900.00         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                   | 2         | \$453,157.79           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                 | 1         | \$311,614.20           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                     | 1         | \$236,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                       | 5         | \$988,126.67           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                   | 1         | \$200,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION              | 1         | \$188,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                             | 2         | \$413,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$650,750.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 1         | \$180,359.74           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,419,600.00         | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>54</b> | <b>\$12,694,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                            |           |                        |             |          |               |    |          |
| 31416XVV9    |                                            | 2         | \$526,300.00           | 33.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$793,090.22          | 50.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$251,000.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>6</b>  | <b>\$1,570,390.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416XVW7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$803,000.00          | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$252,200.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$306,797.80          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$185,050.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,624,000.00        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$3,171,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416XVX5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$400,000.00          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$185,150.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$343,455.74          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$739,177.32          | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$660,878.41          | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$2,328,661.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416XVY3    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$301,600.00          | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$389,500.00          | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,515,621.85        | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>8</b>  | <b>\$2,206,721.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416XVZ0    |  | AURORA BANK FSB                                 | 3         | \$598,250.00          | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$315,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                              | 1         | \$176,580.03          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                           | 2         | \$395,000.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 1         | \$175,600.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                           | 2         | \$347,008.44          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNA BANK                                      | 1         | \$220,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | RANLIFE, INC.                                   | 1         | \$207,900.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK & TRUST                             | 1         | \$241,500.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                 | 1         | \$207,900.00          | 5.55%       | 0        | \$0.00        | NA | 0        |

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|              |                                                               |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | YOLO FEDERAL CREDIT UNION                                     |           |                       |             |          |               |    |          |  |
|              | Unavailable                                                   | 4         | \$859,602.60          | 22.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                               | <b>18</b> | <b>\$3,744,341.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416XW22    | CITIMORTGAGE, INC.                                            | 8         | \$2,209,143.57        | 42.52%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                        | 2         | \$764,000.29          | 14.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                   | 8         | \$2,222,526.04        | 42.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                               | <b>18</b> | <b>\$5,195,669.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416XW30    | ASSOCIATED BANK, NA                                           | 1         | \$211,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                                | 1         | \$425,250.00          | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                           | 1         | \$282,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1         | \$152,058.45          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1         | \$186,582.80          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$250,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2         | \$341,250.00          | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | DIME BANK                                                     | 1         | \$194,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2         | \$429,400.00          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST                                          | 1         | \$345,800.00          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                                        | 3         | \$780,930.99          | 6.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                         | 1         | \$210,058.00          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                              | 5         | \$1,003,326.49        | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                                   | 1         | \$253,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                                      | 1         | \$268,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC.                                         | 2         | \$370,850.00          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | HEARTLAND CREDIT UNION                                        | 1         | \$197,756.55          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1         | \$313,400.00          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | MAX CREDIT UNION                                              | 1         | \$265,800.00          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK COUNTY SAVINGS BANK                                 | 1         | \$285,730.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                              | 1         | \$295,131.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFLORIDA CREDIT UNION                                       | 1         | \$258,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST COMMUNITY BANK                                        | 1         | \$321,300.00          | 2.71%       | 0        | \$0.00        | NA | 0        |  |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL COOPERATIVE BANK, N.A.              | 1         | \$226,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$305,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$296,700.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$362,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$241,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$240,896.53           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$168,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                        | 1         | \$217,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$213,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,964,729.71         | 16.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>48</b> | <b>\$11,877,050.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                        |             |          |               |    |          |
| 31416XW48    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$106,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 3         | \$302,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$104,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$96,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$515,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4         | \$392,310.48           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$203,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$594,189.10           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2         | \$208,646.86           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2         | \$186,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$91,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3         | \$285,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4         | \$377,775.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1         | \$100,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                              | 4  | \$408,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 6  | \$560,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 32 | \$3,118,413.29 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$92,818.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$109,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$203,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$99,874.18    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 6  | \$607,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 8  | \$819,287.26   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$293,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$192,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                       | 1  | \$105,258.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$201,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$189,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 12 | \$1,207,277.80 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$89,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$177,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$87,040.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$197,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$179,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 3  | \$295,475.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$190,030.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 2  | \$187,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$189,220.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 1  | \$97,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                             | 10 | \$981,110.00   | 1.2%  | 0 | \$0.00 | NA | 0 |



|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   |   |              |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3 | \$302,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$100,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$99,950.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9 | \$886,240.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$94,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$90,210.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3 | \$289,809.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$200,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 7 | \$688,508.64 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1 | \$105,866.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                            | 2 | \$194,719.87 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                                                        |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 6  | \$557,707.98   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 7  | \$667,975.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                          | 2  | \$199,381.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                               | 1  | \$103,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                                           | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                        | 2  | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                            | 3  | \$275,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 10 | \$915,345.93   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$101,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                                 | 3  | \$301,875.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                        | 4  | \$399,739.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                          | 2  | \$194,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 1  | \$108,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                                | 3  | \$284,323.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC     | 1  | \$90,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 3  | \$297,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                       | 6  | \$596,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                                  | 12 | \$1,165,614.18 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                       | 2  | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                                        | 6  | \$605,004.53   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7 | \$673,932.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$210,719.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$98,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$288,368.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$88,857.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 6 | \$592,770.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$201,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1 | \$90,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9 | \$872,950.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3 | \$281,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4 | \$387,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$187,529.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK                  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$388,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 5 | \$518,371.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1 | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$105,781.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$92,454.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                     | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$94,640.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$286,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$392,765.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 7 | \$634,490.07 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,434.94  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$97,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB               | 3 | \$292,265.68 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 3 | \$299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$184,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$186,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6 | \$597,087.23 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 4 | \$391,313.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$87,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$97,308.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3 | \$270,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 4 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 6 | \$585,063.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 3 | \$269,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                             | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                            | 4 | \$383,438.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC           |   |              |       |   |        |    |   |
|  | NEW ALLIANCE BANK                                    | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 2 | \$192,174.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                            | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 4 | \$418,720.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 2 | \$205,028.14 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION                      | 1 | \$98,560.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 2 | \$208,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                          | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 2 | \$194,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                        | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                    | 1 | \$101,874.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                            | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                         | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$93,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 2 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 1 | \$97,269.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 1 | \$98,927.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 2 | \$181,271.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 2 | \$201,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 1 | \$91,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$278,765.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 4 | \$409,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$87,891.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 3 | \$277,913.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$196,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$184,885.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$93,889.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 4 | \$392,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$194,727.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$89,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$90,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                           | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 2 | \$206,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                                               | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                                       | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                                  | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                                       | 1 | \$93,329.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$99,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3 | \$285,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                                                 | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2 | \$206,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 4 | \$414,867.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                         | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                            | 6 | \$596,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                         | 1 | \$96,632.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                                              | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                                  | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                                              | 3 | \$294,006.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                                         | 1 | \$103,899.29 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                          | 2 | \$202,223.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                           | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                                        | 3 | \$290,449.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                                                             | 1 | \$97,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. |    |                |       |   |        |    |   |
|  | TRAVERSE CITY STATE<br>BANK                    | 2  | \$203,985.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 2  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 14 | \$1,369,156.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS<br>BANK                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 3  | \$300,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 2  | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 2  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 2  | \$177,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC    | 2  | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION        | 1  | \$87,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY               | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 3  | \$296,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$190,764.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                            | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                | 2  | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION        | 2  | \$199,870.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                 | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT<br>UNION                | 1  | \$109,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                            | 2  | \$176,264.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 9  | \$893,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                          | 1  | \$102,984.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                            | 2  | \$186,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                 | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 7  | \$659,975.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                          | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL<br>BANK                     | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$491,034.92           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 172        | \$16,565,504.95        | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>842</b> | <b>\$82,007,021.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XW55    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$113,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$119,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$241,549.39           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$112,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$110,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$233,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$120,950.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$695,861.32           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$120,030.29           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$110,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$234,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$225,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$121,150.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$343,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3          | \$364,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 20         | \$2,326,071.52         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$119,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$121,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 3          | \$348,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$354,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 6          | \$700,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$120,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST CO.      |   |              |       |   |        |    |   |
|  | BANK OF HAWAII                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 4 | \$452,061.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 3 | \$353,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1 | \$117,780.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC         | 2 | \$238,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$241,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 3 | \$358,350.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1 | \$114,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 1 | \$120,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 6 | \$710,743.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$120,451.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                    | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$124,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 2 | \$227,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 1 | \$107,383.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 8 | \$940,082.73 | 1.59% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | DIME BANK                                                    | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5 | \$564,168.44 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 6 | \$703,138.72 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$119,549.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$243,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$340,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$231,205.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$115,654.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4 | \$468,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 5 | \$589,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$703,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$935,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$351,362.78 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$115,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 3 | \$343,313.99 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$464,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 2 | \$233,708.89 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FORWARD FINANCIAL BANK SSB        | 1 | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 1 | \$114,365.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 9 | \$1,073,700.22 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$227,301.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$122,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 2 | \$235,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$124,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 2 | \$238,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 2 | \$234,246.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                | 1 | \$119,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 1 | \$120,688.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$110,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$120,009.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1 | \$113,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$113,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 1 | \$116,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$113,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION      | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 3 | \$353,092.77   | 0.6%  | 0 | \$0.00 | NA | 0 |

|                                            |   |              |       |   |        |    |   |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,856.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 3 | \$356,802.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$117,018.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$116,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 2 | \$236,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 3 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                    | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION              | 5 | \$571,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.              | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                          | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.            | 2 | \$232,349.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3 | \$354,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 3 | \$351,451.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                   | 4 | \$466,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON                             | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$110,662.03 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$110,479.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$348,940.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$356,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$230,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$111,430.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$237,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1 | \$118,717.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 4 | \$466,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$118,857.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$122,228.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$350,460.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$244,627.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$114,493.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND                     | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY                             |   |              |       |   |        |    |   |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$109,740.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$115,601.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$354,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$116,153.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$115,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$119,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$233,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$226,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$122,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 3 | \$365,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$118,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 3          | \$364,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$226,270.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 2          | \$229,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$119,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 5          | \$579,651.83           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 3          | \$348,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$471,534.39           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$124,215.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$121,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$114,861.83           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$115,857.36           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 5          | \$595,530.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$121,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$225,760.93           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$235,625.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$226,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$114,456.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$121,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$117,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$799,873.02           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$11,909,721.37        | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>506</b> | <b>\$59,092,007.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XW63    |                                         | 1          | \$133,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | 1ST MIDAMERICA CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$277,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                         | 1  | \$125,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$147,895.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$132,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$274,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$130,102.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$818,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$287,270.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$282,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$985,215.27   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$144,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$397,480.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$126,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$125,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$929,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                               | 1  | \$138,983.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 35 | \$4,765,989.82 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$149,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                             | 1  | \$134,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION      | 8  | \$1,100,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 15 | \$2,084,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$263,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 5  | \$665,601.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$273,051.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 9  | \$1,222,205.08 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$126,630.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$146,066.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 3  | \$383,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$436,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION             | 1  | \$139,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$140,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 4  | \$546,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 7  | \$961,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 2  | \$260,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 2  | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$134,837.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$138,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$385,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 8  | \$1,136,376.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$131,833.93   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION            | 6  | \$854,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2  | \$293,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$280,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$143,826.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 1  | \$134,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$271,226.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$129,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$136,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$539,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 7  | \$959,130.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$136,285.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$280,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 3  | \$417,232.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 12 | \$1,642,171.61 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE                   | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | BANK                                                   |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$135,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$1,235,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$400,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$148,845.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$268,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$145,261.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$1,931,170.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$979,680.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$831,070.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$673,661.47   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$146,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$425,230.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$557,320.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST           | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 8  | \$1,066,439.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 12 | \$1,655,950.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$131,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$268,664.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$145,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 6  | \$839,850.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$146,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$399,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$690,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$133,591.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 2  | \$267,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 8  | \$1,094,062.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 3  | \$373,896.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4  | \$553,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$260,849.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 2  | \$282,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$536,390.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$395,702.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 2  | \$245,688.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$405,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                |   |              |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                      | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 2 | \$269,820.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$413,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 3 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 4 | \$542,653.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$685,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$280,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 2 | \$260,937.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                               | 5 | \$684,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$417,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,063.07 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$528,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 7 | \$955,564.77 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$268,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$272,535.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$287,172.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$677,840.33 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 4 | \$546,377.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$138,055.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 3 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$130,788.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT                        | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,867.96 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3 | \$418,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$256,088.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$141,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$131,434.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$429,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 4 | \$573,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$127,116.48 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$143,823.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3 | \$425,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$143,955.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$268,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                              |   |              |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$518,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$126,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$137,905.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                         | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$275,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$286,190.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$127,838.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$143,211.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$418,682.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$397,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 2  | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$398,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2  | \$269,080.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 4  | \$547,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$293,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$136,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$131,642.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$271,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$141,877.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$266,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$148,820.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$277,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$139,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$135,815.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$272,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 3  | \$425,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 17 | \$2,313,258.80 | 2%    | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$148,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$276,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                         |             |          |               |    |          |
|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$264,523.73            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                       | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$112,232.35            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 3          | \$386,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$136,337.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 7          | \$954,760.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$142,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4          | \$555,520.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$130,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8          | \$1,118,102.76          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$145,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                               | 1          | \$124,047.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                       | 1          | \$146,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 10         | \$1,337,145.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$148,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$142,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$144,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 11         | \$1,485,883.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 160        | \$21,858,366.75         | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>849</b> | <b>\$115,900,116.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XW71    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$333,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$338,066.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL                       | 1          | \$162,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                                 |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$163,896.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$327,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,288,302.09 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$327,579.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 5  | \$812,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                               | 2  | \$300,137.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$3,717,770.88 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$155,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$2,605,914.64 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$313,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$155,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 6  | \$969,057.51   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$336,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$324,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$323,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$790,519.77   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 6  | \$981,775.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$169,265.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$334,298.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$648,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$493,513.47   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$320,240.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$2,095,295.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$156,370.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$313,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$336,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$318,539.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 3  | \$469,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$652,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$165,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$155,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                                        |   |                |       |   |        |    |   |
|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ENVISION CREDIT UNION                                  | 1 | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2 | \$329,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 2 | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 7 | \$1,139,296.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$502,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$507,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$173,781.08   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$149,819.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5 | \$816,555.47   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$159,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$322,252.85   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9 | \$1,467,550.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,135,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1 | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$322,585.53   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 2 | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$161,225.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7 | \$1,118,713.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                          |    |                |       |   |        |    |   |
|------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 3  | \$499,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$505,405.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 4  | \$622,350.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 12 | \$1,894,325.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 2  | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO<br>FEDERAL CREDIT UNION    | 1  | \$157,660.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$155,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 2  | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION              | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$152,723.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                     | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                | 1  | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                     | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 1  | \$172,682.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                           | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE           | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                       | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$167,734.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT<br>UNION           | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 2  | \$328,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION              | 1  | \$156,260.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|                                          | 5  | \$805,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |



|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST               |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$166,240.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 3 | \$504,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 6 | \$962,090.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 4 | \$616,120.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$476,197.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$312,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY                    | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 2 | \$317,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3 | \$475,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                              | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 2 | \$328,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3 | \$467,119.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$497,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$151,254.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                 | 1 | \$168,800.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$478,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                                | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$460,340.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 4 | \$627,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$324,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$318,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$173,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$338,810.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$152,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3 | \$479,512.80 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$153,627.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$470,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 4 | \$628,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 5  | \$773,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 5  | \$813,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$171,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 4  | \$639,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 11 | \$1,765,558.43 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 4  | \$649,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$149,621.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$480,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$315,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7  | \$1,129,225.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 3          | \$476,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$483,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 122        | \$19,558,305.09        | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>621</b> | <b>\$99,810,133.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416XW89    | ASSOCIATED BANK, NA                          | 2          | \$591,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$323,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$214,220.53           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                        | 1          | \$408,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$830,741.83           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$189,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION              | 1          | \$417,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1          | \$370,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                | 1          | \$196,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 2          | \$400,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 1          | \$188,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$182,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      | 1          | \$179,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1          | \$279,647.72           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 1          | \$379,033.98           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                       | 1          | \$260,986.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 2          | \$491,719.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1          | \$211,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 7          | \$1,673,947.36         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2          | \$627,700.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 10         | \$2,565,493.22         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1          | \$305,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GESA CREDIT UNION                            | 1          | \$212,592.86           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                        | 2          | \$430,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1          | \$196,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION                     | 1          | \$283,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                     | 1          | \$402,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                | 1          | \$198,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |                                            |           |                        |             |          |               |    |          |
|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                           | 2         | \$429,191.47           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1         | \$178,584.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                  | 2         | \$588,683.95           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION           | 1         | \$207,929.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 2         | \$749,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK                | 1         | \$257,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 2         | \$583,700.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                         | 1         | \$195,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL<br>CREDIT UNION         | 1         | \$225,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION           | 1         | \$214,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                        | 2         | \$366,925.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 1         | \$256,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                | 3         | \$715,393.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION           | 2         | \$561,300.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.             | 1         | \$253,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 5         | \$1,268,850.00         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                 | 1         | \$230,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$200,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>79</b> | <b>\$20,492,988.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XW97    | 1ST MIDAMERICA CREDIT<br>UNION             | 5         | \$313,572.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB        | 1         | \$45,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                       | 1         | \$53,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 1         | \$67,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                | 1         | \$35,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION         | 1         | \$72,375.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                 | 1         | \$57,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION           | 3         | \$215,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                  | 3  | \$192,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$68,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 3  | \$225,972.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 3  | \$223,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$449,079.09   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$53,908.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$61,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$197,283.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$52,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$159,034.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$67,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 3  | \$245,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$100,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$189,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 37 | \$2,426,581.61 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$153,394.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$61,103.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$79,901.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 9  | \$526,075.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 8  | \$483,003.02   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$149,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 6  | \$377,869.28   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 2  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                        | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                  | 2  | \$149,062.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 17 | \$1,175,105.96 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$64,420.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                        | 2  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$68,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$357,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 6  | \$357,085.13   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 6  | \$430,785.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                             | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 4  | \$253,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$202,963.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$161,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$74,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$69,490.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$67,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$546,275.93   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$207,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$141,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$59,575.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 5  | \$233,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$74,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$78,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$199,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                                 | 6  | \$379,303.18   | 0.57% | 0 | \$0.00 | NA | 0 |



|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |    |                |       |   |        |    |   |
|  | CLINTON SAVINGS BANK                       | 1  | \$82,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 1  | \$57,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$84,330.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                              | 2  | \$90,519.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 1  | \$60,775.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$69,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 2  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 3  | \$198,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4  | \$267,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 2  | \$132,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 3  | \$230,105.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA     | 2  | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 2  | \$128,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$52,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2  | \$136,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 3  | \$168,547.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 19 | \$1,073,216.85 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$52,869.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1  | \$74,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 4  | \$260,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 2  | \$127,945.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                          | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 5  | \$316,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 5  | \$317,523.51   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 3  | \$173,830.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 1  | \$73,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |              |       |   |        |    |   |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | EXCHANGE STATE BANK                                    | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$102,764.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$216,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2  | \$155,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$360,197.22 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$103,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$66,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$390,768.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$310,690.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$81,054.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$334,846.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$228,473.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$45,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$301,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$633,840.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$956,567.28 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 2  | \$132,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$548,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$134,877.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$84,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |              |       |   |        |    |   |
|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI           | 1  | \$59,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$71,550.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$107,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 10 | \$551,317.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$22,416.40  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS           | 2  | \$135,357.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST              | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 2  | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 4  | \$270,002.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION               | 5  | \$322,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$68,719.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1  | \$76,870.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 8  | \$506,420.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 4  | \$274,480.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$77,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 2  | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$145,751.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 4  | \$243,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 4  | \$239,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5  | \$344,166.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2  | \$158,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|                                            |   |              |       |   |        |    |   |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK                     | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 3 | \$194,195.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$60,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB          | 1 | \$84,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 2 | \$89,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 3 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$78,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                 | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                         | 3 | \$181,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 4 | \$284,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 2 | \$113,189.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                       | 2 | \$132,314.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$135,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2 | \$144,280.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 5 | \$279,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$132,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 2 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 2 | \$90,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                      | 2  | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$84,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2  | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3  | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 3  | \$168,536.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$291,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 3  | \$208,856.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$78,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$73,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$135,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$400,970.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$143,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6  | \$344,314.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$147,906.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$401,595.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$170,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$710,083.89 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$55,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$81,896.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$298,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$302,722.54 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$354,810.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$76,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$177,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$81,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$148,520.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$207,340.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$99,379.05  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$72,896.37  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3 | \$184,916.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$81,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 1 | \$54,375.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$69,033.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$49,873.95  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION                               | 1 | \$79,901.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2 | \$130,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$131,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$57,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$80,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$208,412.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 2 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 2 | \$162,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3 | \$211,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1 | \$72,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$69,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$70,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6  | \$357,810.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$334,610.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 2  | \$155,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 2  | \$151,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 2  | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$62,358.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                                        | 3  | \$209,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$67,916.39  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 4  | \$260,560.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2  | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                  | 2  | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 6  | \$415,996.35 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                         | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4  | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 2  | \$91,015.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 13 | \$889,568.60 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                                         | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |                                         |              |                        |             |          |               |    |          |
|--------------|-----------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                     | 10           | \$634,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 4            | \$247,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7            | \$420,792.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$74,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1            | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3            | \$217,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$84,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2            | \$115,218.03           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$290,765.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$142,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$472,655.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$74,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$78,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$84,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7            | \$375,652.70           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 213          | \$14,189,725.95        | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1,014</b> | <b>\$65,998,770.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWA4    | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1            | \$39,958.24            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1            | \$53,437.45            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1            | \$57,600.00            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                              | 1            | \$48,750.00            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$50,737.43            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                       | 2            | \$84,655.11            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION             | 1            | \$66,632.57            | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION   | 1         | \$63,050.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.     | 2         | \$128,603.78          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                       | 1         | \$74,683.77           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 1         | \$79,830.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION               | 17        | \$851,781.31          | 30.65%      | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION    | 1         | \$84,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                | 1         | \$58,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.             | 3         | \$185,945.24          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST         | 1         | \$43,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                     | 1         | \$63,200.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                    | 1         | \$46,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION     | 1         | \$25,184.75           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION        | 1         | \$76,723.55           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION      | 2         | \$143,933.18          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$52,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$400,482.30          | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$2,779,188.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31416XWB2    | ALTAONE FEDERAL CREDIT UNION       | 1         | \$43,450.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC            | 1         | \$29,548.34           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION       | 1         | \$51,141.34           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.     | 1         | \$52,281.38           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                 | 3         | \$166,835.50          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION               | 4         | \$212,643.19          | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$513,528.86          | 48.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,069,428.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31416XWC0    | ABACUS FEDERAL SAVINGS BANK        | 1         | \$335,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK        | 1         | \$197,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$382,323.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 2         | \$508,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                                 |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL                               | 2 | \$505,150.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1 | \$185,941.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                                   | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION                             | 3 | \$829,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                             | 4 | \$935,703.30 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                              | 3 | \$580,383.12 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                                      | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                                  | 1 | \$339,961.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$622,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                  | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                             | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                                   | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                                | 1 | \$304,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |                |       |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                                  | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$293,825.57   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4 | \$1,040,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$508,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$530,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$357,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$454,890.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,152,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$190,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5 | \$1,491,143.85 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 4 | \$905,913.96   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$228,088.32   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$216,829.09   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                            | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 9 | \$2,220,498.54 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 3 | \$528,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                             | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$255,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                         | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$236,707.22   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$460,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$198,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$219,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$189,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION       | 1 | \$497,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$390,400.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$403,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 3 | \$887,162.89   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$689,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$205,013.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$1,013,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$183,230.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                           | 2          | \$792,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1          | \$215,021.14           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                     | 2          | \$402,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION              | 1          | \$180,405.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                       | 2          | \$695,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$247,135.52           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION              | 2          | \$526,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 2          | \$633,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK               | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 2          | \$435,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$865,950.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2          | \$464,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$185,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$828,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25         | \$6,661,519.15         | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>191</b> | <b>\$50,410,294.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWD8    | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$192,975.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION         | 1          | \$93,150.18            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$99,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 3          | \$297,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$97,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                                | 1 | \$85,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                           | 3 | \$313,637.32 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                               | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION                             | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                             | 3 | \$298,420.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                           | 1 | \$87,325.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                                | 2 | \$185,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                              | 2 | \$194,988.16 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                                    | 5 | \$495,175.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                               | 2 | \$188,375.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$187,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$196,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                                    | 1 | \$91,180.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                                           | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                                 | 1 | \$99,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 6 | \$596,690.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                          | 1 | \$90,255.92  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$105,878.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 3 | \$276,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$303,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$294,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                                    | 1 | \$85,901.35  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                 | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                                               | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                       |   |              |       |   |        |    |   |
|  | FARMERS BANK & TRUST                           | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 4 | \$366,499.35 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIREFIIGHTERS FIRST CREDIT UNION               | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$97,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$109,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$191,889.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 9 | \$863,240.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 3 | \$315,192.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 2 | \$207,579.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1 | \$87,757.31  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 7 | \$714,575.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU                                           | 1 | \$88,308.97  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,648.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2 | \$187,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                          | 2 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$97,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 3 | \$289,201.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 3 | \$292,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                     | 1 | \$92,211.88  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                     | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 1 | \$73,451.04  | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                                | 1 | \$99,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |



|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | INSIGHT CREDIT UNION                   | 4 | \$297,930.69 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$103,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$193,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$102,155.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,669.14  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$99,550.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$88,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$99,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$96,112.38  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY           | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$203,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$95,050.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$195,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$93,750.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$87,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 3 | \$300,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$291,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$95,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$105,208.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$193,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|                                                                             |   |              |       |   |        |    |   |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PBI BANK                                                                    | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                                | 1 | \$98,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                                                | 1 | \$99,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK<br>AND TRUST COMPANY                                  | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                    | 3 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                                      | 4 | \$411,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                                       | 1 | \$87,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                               | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                                        | 2 | \$212,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                                              | 2 | \$185,791.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK INC.                                        | 2 | \$186,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                                              | 1 | \$86,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                          | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                                          | 2 | \$177,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                                    | 2 | \$182,413.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                                                | 5 | \$501,520.97 | 1.89% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                                                | 2 | \$199,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                                        | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                           | 1 | \$94,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                              | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                                            | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                                               | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                                         | 2 | \$179,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE<br>BANK                                                   | 1 | \$97,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                                        | 1 | \$88,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                                                       | 1 | \$108,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                 | 8          | \$742,240.78           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$106,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$102,964.49           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$99,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$99,920.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 3          | \$271,942.73           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$105,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$176,807.04           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 56         | \$5,418,171.20         | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>274</b> | <b>\$26,507,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416XWE6    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$207,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 2          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 4          | \$388,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 9          | \$883,308.44           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$477,950.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 5          | \$471,108.78           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 12         | \$1,120,211.02         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$103,601.16           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1          | \$94,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3          | \$296,625.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 20         | \$2,010,442.65         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$107,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$91,503.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$89,634.28            | 0.16%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BANCOKLAHOMA MORTGAGE CORPORATION    | 6  | \$585,249.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 3  | \$273,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                  | 1  | \$102,076.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                  | 1  | \$105,353.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 27 | \$2,607,148.33 | 4.57% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 4  | \$407,411.20   | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION             | 1  | \$101,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 6  | \$588,208.74   | 1.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$428,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 2  | \$185,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 4  | \$400,693.58   | 0.7%  | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION           | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 2  | \$181,654.59   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1  | \$105,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 4  | \$395,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                        | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY   | 2  | \$174,473.38   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK          | 3  | \$280,332.56   | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION           | 1  | \$99,585.28    | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 6  | \$547,755.18   | 0.96% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                  | 2  | \$196,997.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                 | 2  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 1  | \$101,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 3  | \$290,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                    | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 2  | \$199,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$92,150.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK                            | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$590,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$204,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 4  | \$365,346.24   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$179,990.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1  | \$91,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$101,791.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 2  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$193,070.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$747,353.57   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$187,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$180,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$506,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 23 | \$2,132,254.86 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$197,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 2  | \$178,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK<br>ALASKA                |    |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION  | 1  | \$97,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 5  | \$493,373.15   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 3  | \$298,683.17   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                  | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3  | \$291,593.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 4  | \$371,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1  | \$87,343.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 10 | \$940,622.38   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$96,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 4  | \$390,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 1  | \$86,989.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                  | 6  | \$589,800.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 3  | \$285,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                           | 1  | \$98,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)           | 1  | \$94,355.89    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                | 2  | \$202,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 2  | \$191,103.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION         | 1  | \$85,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION    | 1  | \$106,615.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1  | \$93,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION             | 1  | \$93,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 14 | \$1,362,273.03 | 2.39% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE FINANCIAL CORPORATION        |   |              |       |   |        |    |   |
|  | LIBERTY BANK                            | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$210,071.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2 | \$183,857.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$109,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$403,946.02 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3 | \$288,498.98 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$173,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 3 | \$295,846.68 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1 | \$91,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1 | \$103,573.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION      | 1 | \$86,704.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                         | 4 | \$378,082.14 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |              |       |   |        |    |   |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            |    |              |       |   |        |    |   |
|  | PHH MORTGAGE CORPORATION                 | 2  | \$185,846.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 2  | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$982,815.60 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$90,350.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$108,229.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4  | \$386,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$98,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6  | \$572,232.96 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 2  | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$94,575.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$105,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 8  | \$773,208.67 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$206,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 6  | \$570,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2  | \$202,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$558,189.48 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 3  | \$299,979.17 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 2  | \$194,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1  | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR              |            |                        |             |          |               |    |          |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 8          | \$779,300.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2          | \$181,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 6          | \$609,757.42           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 3          | \$298,350.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$107,553.63           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$192,404.58           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$87,407.67            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$95,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 3          | \$284,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 15         | \$1,484,344.75         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$203,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$326,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$191,070.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$401,450.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$105,207.23           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 10         | \$950,410.26           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 93         | \$8,932,175.31         | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>589</b> | <b>\$57,062,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWF3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$120,520.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$225,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$231,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$112,901.97           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL                             | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.               | 3  | \$366,308.55   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$342,760.50   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$119,013.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$579,080.15   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$118,502.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$113,530.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 14 | \$1,641,720.21 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                        | 1  | \$116,028.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 1  | \$122,385.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$111,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$101,965.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 1  | \$122,512.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$221,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$110,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 12 | \$1,387,502.07 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$124,670.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$124,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$122,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$349,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$591,397.93   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 2  | \$231,920.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 2  | \$230,849.59   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$120,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$228,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$115,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$472,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$225,531.36   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$235,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$120,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 2  | \$229,237.28   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                              | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$118,730.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$236,469.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 2 | \$235,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$111,092.71 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$236,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$225,527.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$120,498.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$113,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$237,505.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$122,223.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$115,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$470,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$123,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$117,510.63 | 0.29% | 0 | \$0.00 | NA | 0 |

|                                             |   |              |       |   |        |    |   |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 8 | \$944,136.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                          | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 2 | \$230,955.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 3 | \$333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                          | 3 | \$358,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$123,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1 | \$122,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION      | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                 | 4 | \$468,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.           | 4 | \$461,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                   | 1 | \$115,296.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                           | 4 | \$478,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                | 2 | \$237,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                          | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION               | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                 | 1 | \$117,797.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                      | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$117,075.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION             | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                 | 2 | \$238,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$110,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 8 | \$950,046.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 2 | \$231,834.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                 | 1 | \$124,327.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$110,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION     | 4 | \$465,781.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                            | 1 | \$118,021.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 5 | \$590,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                            | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                   | 4 | \$466,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA           | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1 | \$113,029.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$120,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION       | 1 | \$119,211.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3 | \$364,003.27 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 2 | \$231,965.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$115,021.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$229,518.65 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3 | \$352,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$120,582.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 3 | \$338,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$112,668.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$338,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                      | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$124,880.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$220,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                  | 1          | \$119,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                          | 1          | \$124,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                          | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$114,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$118,686.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$114,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 3          | \$350,033.84           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 8          | \$936,181.55           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$119,299.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$235,511.48           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$124,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 17         | \$1,951,989.18         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$124,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$117,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$112,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$238,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9          | \$1,072,640.00         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 54         | \$6,315,590.65         | 15.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>350</b> | <b>\$40,914,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWG1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$440,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$139,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                    |    |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 2  | \$272,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 3  | \$412,350.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$674,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$1,213,959.97 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$128,772.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$137,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$146,170.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 9  | \$1,251,504.26 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                | 1  | \$130,170.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$141,810.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$259,934.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 5  | \$648,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2  | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 31 | \$4,213,668.28 | 6.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$557,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$400,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 5  | \$681,630.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$393,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 8  | \$1,120,726.82 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$129,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$265,585.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1  | \$127,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$257,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | CITIZENS BANK                                                 | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 2 | \$286,805.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$128,416.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 6 | \$824,029.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                           | 1 | \$148,931.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                          | 4 | \$547,999.24 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4 | \$554,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$406,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                | 1 | \$130,476.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                                    | 1 | \$126,987.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$520,760.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$145,002.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                 | 3 | \$408,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$126,483.92 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 6 | \$812,880.70 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$399,377.22 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 3 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$133,914.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                         | 4 | \$513,955.52 | 0.74% | 0 | \$0.00 | NA | 0 |



|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION        | 7  | \$959,600.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 4  | \$534,650.64   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE         | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD         | 2  | \$282,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 5  | \$663,213.67   | 0.96% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB              | 1  | \$140,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 14 | \$1,849,880.73 | 2.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 6  | \$823,500.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 2  | \$295,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 2  | \$275,914.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 1  | \$141,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION           | 1  | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                | 1  | \$124,953.27   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 2  | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 4  | \$524,450.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 2  | \$281,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 3  | \$410,380.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                              | 1  | \$146,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 2  | \$264,419.39   | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 1  | \$133,012.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 19 | \$2,601,641.30 | 3.75% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 3  | \$424,371.80   | 0.61% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                         |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,393.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$138,786.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$129,172.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$419,394.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$129,399.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$139,607.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 2 | \$286,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$136,448.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 3 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$139,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 3 | \$402,294.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION         | 2 | \$265,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION               | 2 | \$287,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION          | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 4 | \$571,734.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL                        | 5 | \$682,554.04 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                                       |   |              |       |   |        |    |   |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                            | 1 | \$132,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 5 | \$659,444.84 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                               | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                         | 1 | \$138,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$279,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                              | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 1 | \$134,800.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                                     | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                             | 1 | \$141,375.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$263,166.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                          | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 4 | \$526,811.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                                 | 1 | \$126,912.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3 | \$422,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$143,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1 | \$140,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,874.55 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                      | 9          | \$1,212,962.29         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$136,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$137,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                              | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$137,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK              | 1          | \$142,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$127,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$142,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$147,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$148,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 11         | \$1,504,143.21         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$142,815.79           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 2          | \$262,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$142,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$142,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1          | \$148,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 2          | \$280,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 2          | \$274,680.98           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 33         | \$4,371,886.20         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$134,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$270,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 2          | \$272,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$278,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$133,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$539,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 10         | \$1,362,358.00         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 67         | \$9,093,022.43         | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>511</b> | <b>\$69,408,205.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|           |                                      |    |                |       |   |        |    |   |
|-----------|--------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416XWH9 | ABACUS FEDERAL SAVINGS BANK          | 1  | \$148,766.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB     | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE         | 3  | \$460,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION      | 1  | \$159,081.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                     | 1  | \$152,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.              | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL CREDIT UNION         | 1  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION           | 1  | \$151,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK               | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                       | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 7  | \$1,109,292.90 | 1.61% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK        | 1  | \$166,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                       | 11 | \$1,726,779.89 | 2.5%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                  | 1  | \$167,610.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION              | 1  | \$149,384.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                           | 1  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANCOKLAHOMA MORTGAGE CORPORATION    | 4  | \$638,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                    | 1  | \$157,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                  | 3  | \$472,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON                        | 1  | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                       | 1  | \$167,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                     | 16 | \$2,545,939.55 | 3.69% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                  | 5  | \$786,200.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                  | 3  | \$464,869.85   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION        | 11 | \$1,771,926.39 | 2.57% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$168,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION        | 11 | \$1,771,300.34 | 2.57% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION           | 2  | \$310,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| BUSEY BANK                           | 2 | \$338,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK               | 1 | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1 | \$155,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 1 | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 4 | \$626,104.78   | 0.91% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION         | 4 | \$633,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 1 | \$172,270.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK          | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                 | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 7 | \$1,130,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                | 1 | \$161,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$497,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 2 | \$305,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 1 | \$155,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 3 | \$471,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                        | 1 | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION             | 1 | \$158,590.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION           | 1 | \$154,376.56   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                 | 3 | \$469,914.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE               | 5 | \$795,078.30   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION       | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA              | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA               | 3 | \$480,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|                                            |    |                |       |   |        |    |   |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION               | 1  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$153,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC              | 3  | \$500,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 8  | \$1,316,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$149,377.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 3  | \$493,550.21   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 14 | \$2,243,793.77 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                        | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                         | 2  | \$311,848.41   | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 12 | \$1,951,671.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 4  | \$632,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                          | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION              | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                         | 2  | \$318,749.73   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$149,381.67   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 2  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$151,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$498,026.56   | 0.72% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                               | 1  | \$173,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                     | 1  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 2  | \$328,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1  | \$152,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$161,816.91   | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$167,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$167,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION              | 1  | \$162,221.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$161,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 8 | \$1,284,653.86 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$307,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$316,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$306,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$170,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$632,305.26   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$163,841.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$328,834.80   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$330,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$320,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 2 | \$334,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 3 | \$473,536.01   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1 | \$155,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 3 | \$479,569.32   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 3 | \$486,776.50   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2 | \$332,578.81   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1 | \$163,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|                                                |   |              |       |   |        |    |   |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                     | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1 | \$165,325.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 1 | \$167,303.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 3 | \$488,614.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$485,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                             | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 4 | \$663,416.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                          | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$159,324.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 1 | \$166,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 1 | \$173,814.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 3 | \$500,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                     | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                        | 2 | \$308,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$170,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 3 | \$465,290.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$499,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                    | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                  | 1 | \$150,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION              | 3          | \$475,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 10         | \$1,579,670.15         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$158,150.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$333,541.85           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$168,687.39           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3          | \$479,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$310,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 39         | \$6,281,683.65         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$300,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$321,480.60           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$323,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$488,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$493,293.38           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$6,457,355.18         | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>431</b> | <b>\$68,944,920.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416XWJ5    | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$255,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$122,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$75,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 18         | \$968,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$30,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$201,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$342,669.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$624,825.26           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$66,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL                             | 3          | \$195,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$61,347.50    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$53,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 35 | \$2,312,780.36 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$25,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 3  | \$172,866.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$76,683.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$56,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,674.92    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$79,671.58    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 6  | \$430,274.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$49,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$199,620.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$64,625.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 35 | \$2,245,814.54 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 3  | \$144,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 5  | \$313,629.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$52,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$54,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$159,552.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$251,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$121,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 7  | \$496,271.50   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 3  | \$178,720.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 3  | \$178,516.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$58,920.74    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRUE BANK                         | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 2 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 2 | \$132,780.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 3 | \$195,237.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$274,271.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 2 | \$138,351.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$55,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                       | 1 | \$46,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 7 | \$364,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$65,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 5 | \$370,310.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$51,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$461,195.09 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$150,146.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$135,860.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 2 | \$165,153.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$68,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1 | \$39,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 3 | \$176,460.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 4 | \$248,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 6  | \$359,575.98   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$88,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$58,140.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$120,935.87   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$65,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$349,408.72   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$1,487,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$132,716.74   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$139,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7  | \$402,997.79   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 8  | \$593,350.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| GECU                                                   | 1  | \$55,851.97    | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 13 | \$847,348.66   | 1.63% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$27,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 3  | \$201,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 10 | \$656,200.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 4  | \$265,606.19   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                 | 1  | \$79,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                          | 2  | \$135,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 2  | \$144,437.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1  | \$66,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1  | \$49,847.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 9  | \$626,100.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1  | \$81,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$195,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$32,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 3  | \$174,208.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$165,030.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$76,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$14,372.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$108,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 2  | \$113,987.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$61,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 20 | \$1,310,468.98 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 2  | \$146,188.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$49,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 3  | \$144,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2  | \$106,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 4  | \$292,392.32   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2  | \$160,566.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.               |   |              |       |   |        |    |   |
|  | MERCANTILE BANK                           | 2 | \$82,793.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 8 | \$510,877.52 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                  | 1 | \$60,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 3 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                 | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.             | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION           | 2 | \$141,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 4 | \$235,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 2 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$53,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY            | 1 | \$60,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST       | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 1 | \$62,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 7 | \$474,042.33 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION          | 3 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$63,425.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                | 5 | \$316,265.68 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 5 | \$271,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL<br>CREDIT UNION     | 1 | \$44,815.26  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|                                                |   |              |       |   |        |    |   |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION                  | 5 | \$256,476.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$232,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 3 | \$195,713.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 3 | \$204,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 2 | \$139,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$82,644.48  | 0.16% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 6 | \$427,046.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6 | \$448,080.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$212,006.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 9 | \$496,763.78 | 0.95% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 4 | \$237,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 1 | \$47,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                       | 1 | \$67,720.84  | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$56,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                   | 3 | \$187,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 3 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 1 | \$72,369.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 4 | \$267,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 8 | \$548,065.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 5 | \$384,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                                            | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$84,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$74,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 9  | \$614,710.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$59,217.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$524,855.94   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2  | \$142,079.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                                         | 1  | \$45,725.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$227,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                         | 1  | \$72,371.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 10 | \$635,764.11   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$141,061.59   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 6  | \$368,042.28   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 2  | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 4  | \$258,036.52   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$136,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$43,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                               | 21 | \$1,393,205.16 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                              | 1  | \$45,020.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                                | 1  | \$68,423.04    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$70,020.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$143,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7          | \$457,550.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$69,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15         | \$965,828.56           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 138        | \$8,696,604.63         | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>819</b> | <b>\$52,025,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWK2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$89,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$103,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$302,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$203,574.44           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$397,191.41           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$198,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5          | \$501,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$100,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 1          | \$102,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 15         | \$1,458,000.00         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$92,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$91,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1          | \$94,625.66            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|                                                               |    |              |       |   |        |    |   |
|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| BENCHMARK BANK                                                | 1  | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                                 | 3  | \$286,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                          | 2  | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$77,788.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                                    | 2  | \$188,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                               | 1  | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$90,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                         | 1  | \$85,553.37  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 10 | \$967,825.02 | 2.44% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                                  | 2  | \$192,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$103,352.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                  | 2  | \$208,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$88,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$189,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                          | 2  | \$185,999.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 2  | \$180,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                             | 1  | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                                  | 2  | \$198,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$185,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                                | 4  | \$384,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                                     | 1  | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND                                              | 4  | \$368,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|  | TRUST COMPANY                              |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1  | \$103,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 1  | \$85,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 8  | \$785,900.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 3  | \$291,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1  | \$91,450.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 1  | \$85,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 6  | \$617,707.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$93,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                    | 2  | \$190,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$102,996.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$99,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$393,280.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 3  | \$298,550.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                | 1  | \$99,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 2  | \$171,681.87   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 4  | \$408,600.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 13 | \$1,281,950.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 3  | \$278,674.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                          | 1  | \$97,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                         | 2 | \$184,822.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 3 | \$278,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 2 | \$194,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 1 | \$93,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                  | 1 | \$83,460.97  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION       | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK               | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.              | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB      | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1 | \$99,390.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 2 | \$186,440.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$95,121.17  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 4 | \$280,009.02 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE          | 2 | \$202,405.96 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2 | \$180,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 2 | \$199,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$86,505.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$90,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$91,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6 | \$573,200.24 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$277,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$98,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                  | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$489,510.13 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2 | \$201,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3 | \$272,468.47 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$94,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 2 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$96,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$276,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                                           | 1 | \$99,635.01  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                             | 3 | \$285,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$193,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$89,641.70  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 3 | \$295,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$107,376.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                            | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 2 | \$186,713.62 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                              | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                           | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$216,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$176,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 3 | \$288,739.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 3 | \$270,940.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                              | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$105,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$200,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$102,850.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$100,240.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$102,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$292,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$188,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$105,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$184,477.77           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 89         | \$8,572,218.23         | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>412</b> | <b>\$39,589,415.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416XWL0    | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$228,350.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 2          | \$235,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$341,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$118,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |



|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$115,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                                | 2 | \$231,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION                             | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                             | 3 | \$353,950.91 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                                | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                              | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                           | 1 | \$120,270.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                 | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                                  | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                                    | 3 | \$363,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$355,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                  | 2 | \$240,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$114,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                          | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 4 | \$470,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$113,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$478,741.38 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6 | \$699,793.57 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 2 | \$225,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$120,410.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 2 | \$246,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK                                                 | 1 | \$124,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                          | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$123,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                         | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 3 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                            | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA               | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 2 | \$232,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 2 | \$223,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                   | 1 | \$110,558.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                               | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                                 | 2 | \$237,938.24 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                       | 4 | \$481,858.71 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                        | 6 | \$703,688.59 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                                 | 3 | \$350,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                   | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                             | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                                  | 1 | \$119,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                          | 2 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                                       | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                                     | 1 | \$115,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                                          | 2 | \$214,531.51 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB                               | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.            | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$114,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$117,608.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                  | 7 | \$576,942.04 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$240,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$122,669.88 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 4 | \$472,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$111,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$113,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$222,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$353,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$236,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                                      | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                            | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                                | 1 | \$70,595.44  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                                              | 1 | \$112,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                                    | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 2 | \$233,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                                 | 1 | \$105,574.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                                       | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION                                             | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                                               | 1 | \$121,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                  | 1 | \$115,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                           | 1 | \$122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                              | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                                       | 1 | \$113,187.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1 | \$120,451.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                         | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                         | 1 | \$112,607.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                                  | 1 | \$114,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                        | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                                          | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                                            | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                          | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                                                             | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | TINKER FEDERAL CREDIT UNION                  | 3          | \$359,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$124,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$110,761.83           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$223,730.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$346,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 42         | \$4,877,396.10         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>236</b> | <b>\$27,270,190.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416XWM8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$128,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$128,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$260,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$543,080.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$286,665.65           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$128,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$137,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$146,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$105,846.81           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$128,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCKLAHOMA MORTGAGE CORPORATION             | 3          | \$421,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 13         | \$1,788,475.50         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                              | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$133,769.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$144,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2 | \$259,074.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$275,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$283,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$415,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2 | \$289,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$136,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$410,778.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$126,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3 | \$386,200.81 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|                                                               |   |              |       |   |        |    |   |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$267,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                                | 2 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$251,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 4 | \$527,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                                | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                         | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                              | 1 | \$130,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                          | 6 | \$799,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                        | 5 | \$686,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                    | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                        | 2 | \$269,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 4 | \$559,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                       | 2 | \$276,434.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                         | 1 | \$134,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 7 | \$968,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                    | 1 | \$130,830.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                               | 2 | \$281,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                          | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$148,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 10 | \$1,352,486.78 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$390,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$267,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$146,169.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$147,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$133,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$267,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$259,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$408,150.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$149,925.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$141,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$123,789.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$545,622.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$132,410.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$148,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$141,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$137,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 3  | \$312,536.64   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$394,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$145,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$129,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$137,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$149,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$128,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$138,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$144,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS               |   |              |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                   | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                        | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$267,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$130,777.28 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$143,426.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$144,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$134,462.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$149,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$121,975.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY         | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$140,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1 | \$134,627.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3 | \$389,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$127,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$133,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$137,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  | TEXAS                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                                             | 1 | \$145,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$127,102.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 2 | \$268,856.33 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 3 | \$414,025.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                                   | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$270,906.97 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                             | 1 | \$130,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 1 | \$128,395.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 1 | \$145,810.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                               | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$143,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2          | \$265,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$147,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$143,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$275,585.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$125,390.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$118,130.46           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 49         | \$6,690,630.84         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>304</b> | <b>\$41,163,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416XWN6    | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$168,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$155,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$160,833.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$150,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$168,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2          | \$325,516.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2          | \$321,223.12           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 3          | \$492,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$159,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$167,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$169,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1          | \$173,903.70           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$152,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1          | \$156,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1          | \$150,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$163,740.74           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME                            | 1          | \$173,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  | LOANS                                  |   |              |       |   |        |      |
|--|----------------------------------------|---|--------------|-------|---|--------|------|
|  | CENTRUE BANK                           | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE   | 2 | \$325,172.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.      | 2 | \$332,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, N.A.                   | 1 | \$162,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION  | 1 | \$163,509.55 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT<br>UNION              | 2 | \$323,208.13 | 0.98% | 0 | \$0.00 | NA 0 |
|  | CUMANET, LLC                           | 2 | \$323,019.91 | 0.98% | 0 | \$0.00 | NA 0 |
|  | DANVERSBANK                            | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | DEXTER CREDIT UNION                    | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                         | 2 | \$310,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST<br>COMPANY       | 1 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | EAST WEST BANK                         | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION                  | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                       | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST                   | 6 | \$956,150.00 | 2.9%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK<br>MORTGAGE              | 4 | \$637,900.00 | 1.94% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK          | 1 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK     | 4 | \$607,100.00 | 1.84% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD BANK                       | 1 | \$150,142.94 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION     | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK                             | 1 | \$157,025.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION        | 3 | \$482,923.21 | 1.47% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                  | 1 | \$172,550.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION    | 3 | \$495,900.00 | 1.51% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.      | 1 | \$173,263.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK<br>ALASKA          | 2 | \$312,400.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>CARMi        | 3 | \$485,400.00 | 1.47% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                       | 3 | \$471,271.96 | 1.43% | 0 | \$0.00 | NA 0 |

|  |                                        |   |                |       |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                     | 1 | \$150,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 4 | \$652,604.64   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 7 | \$1,108,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2 | \$318,400.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$165,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$157,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 2 | \$302,232.37   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$157,429.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 2 | \$310,200.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$158,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 2 | \$292,574.57   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$172,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$314,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$171,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$163,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$166,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$150,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$160,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$314,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$172,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$328,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$158,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$160,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$170,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1 | \$170,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                                            |   |              |       |   |        |    |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  |   |              |       |   |        |    |   |
|  | PHH MORTGAGE<br>CORPORATION                                | 1 | \$152,587.04 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                     | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 2 | \$309,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 2 | \$328,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                     | 1 | \$159,109.23 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$151,309.49 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$166,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                            | 1 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                         | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                   | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                              | 1 | \$166,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$154,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                             | 1 | \$159,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$164,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                        | 3 | \$504,545.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                        | 1 | \$144,213.68 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                             | 1 | \$163,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                                  | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                        | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS<br>BANK                              | 1 | \$164,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                   | 1 | \$152,592.93 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                | 1 | \$150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST                                           | 2 | \$302,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                         |            |                        |             |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$155,385.30           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$174,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 3          | \$472,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$164,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$157,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$150,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 43         | \$6,884,150.10         | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>206</b> | <b>\$32,948,436.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416XWP1    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$81,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$55,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$84,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$29,470.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$152,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$379,893.94           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$469,242.07           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$202,941.18           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$73,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$68,625.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$190,625.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$78,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$159,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$79,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5          | \$366,606.71           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA                         | 1          | \$61,755.70            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |                                                  |    |              |       |   |        |    |   |
|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ARGENTARIA PUERTO RICO                           |    |              |       |   |        |    |   |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION             | 7  | \$432,075.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                | 13 | \$844,211.67 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                              | 1  | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                              | 1  | \$49,309.55  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                   | 1  | \$57,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                 | 3  | \$189,070.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION              | 1  | \$38,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                         | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1  | \$61,454.36  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                             | 5  | \$295,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                            | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                    | 4  | \$221,130.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 2  | \$148,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                            | 4  | \$233,882.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 3  | \$187,474.53 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                  | 1  | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 3  | \$168,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                   | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                  | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 2  | \$107,740.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 2  | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 1  | \$81,278.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                | 1  | \$38,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                                                        |   |              |       |   |        |    |   |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                 | 1 | \$46,790.69  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                  | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                                   | 4 | \$260,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                             | 1 | \$75,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA                     | 1 | \$46,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                         | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                                  | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                                              | 4 | \$266,241.23 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                                       | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                                      | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                           | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                                            | 1 | \$50,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 6 | \$371,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                         | 6 | \$330,506.40 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                         | 6 | \$375,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 6 | \$376,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 5 | \$359,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                                         | 1 | \$58,710.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                                  | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                                    | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                                       | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                            | 2 | \$151,130.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 3 | \$213,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 2 | \$134,080.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 4 | \$281,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$120,904.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$227,075.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$291,336.60 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$257,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$49,800.94  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$153,627.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4 | \$247,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$70,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$582,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$506,493.70 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$83,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$84,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$75,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$194,629.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$82,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 4 | \$247,593.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 5 | \$266,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$226,755.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 5  | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 7  | \$444,692.53 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$139,498.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 3  | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$179,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4  | \$278,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$119,183.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 5  | \$336,499.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$228,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$59,633.34  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$39,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$291,175.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1  | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 14 | \$563,037.17 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2  | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$139,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$44,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$79,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$202,469.49 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$52,290.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$137,425.35 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 5 | \$259,005.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$35,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$83,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$68,431.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                | 1 | \$50,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3 | \$202,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 3 | \$187,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$130,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$179,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$138,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 5 | \$368,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                     | 1 | \$83,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 5 | \$362,595.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1 | \$53,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 2 | \$142,503.80 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$58,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                    | 1 | \$66,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                | 2 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 2 | \$161,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 7 | \$470,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 8 | \$533,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$66,694.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$78,050.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 2 | \$126,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                         | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$77,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 3 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$65,620.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | S&T BANK                                                           | 3 | \$167,307.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 8 | \$491,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$54,339.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION                                             | 1 | \$53,287.01  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                         | 1 | \$74,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$149,925.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 2 | \$86,575.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$61,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 4 | \$249,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$31,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1 | \$69,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3 | \$178,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR             |            |                        |             |          |               |    |          |
|              | THE PARK BANK                               | 1          | \$67,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                            | 2          | \$104,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$139,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 2          | \$131,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 3          | \$221,080.09           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 2          | \$69,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$63,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$230,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$21,520.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 3          | \$212,963.04           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 5          | \$251,870.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 3          | \$202,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$60,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$61,556.48            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 2          | \$150,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$119,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 2          | \$150,150.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$63,498.80            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 178        | \$10,722,622.52        | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>696</b> | <b>\$43,268,759.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWQ9    | ACHIEVA CREDIT UNION                        | 1          | \$75,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION             | 1 | \$71,300.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                              | 2 | \$106,550.26 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 3 | \$126,690.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                            | 1 | \$59,250.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 3 | \$192,703.33 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$52,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3 | \$165,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$105,090.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$45,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1 | \$47,269.34  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$74,200.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$94,150.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$67,200.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$73,600.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 4 | \$180,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1 | \$61,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3 | \$158,900.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$48,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$118,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$51,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 3 | \$119,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY      | 1 | \$57,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 1 | \$84,700.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 2 | \$130,782.26 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,850.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1 | \$75,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE                             | 7 | \$358,175.00 | 4.11% | 0 | \$0.00 | NA | 0 |



|  | COMPANY, L.L.C.                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$81,600.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$46,886.96  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$52,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$235,981.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1  | \$71,750.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$68,400.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 2  | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$77,600.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 2  | \$76,875.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$73,328.57  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$117,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$50,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$95,625.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$67,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$35,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$56,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 23 | \$776,690.80 | 8.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$168,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$70,200.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$73,500.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$46,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 4  | \$197,687.36 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 2  | \$109,876.64 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1  | \$68,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1  | \$44,600.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1  | \$60,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 2  | \$162,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$76,333.00  | 0.87% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1          | \$60,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                           | 2          | \$152,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$61,875.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                                                    | 1          | \$33,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                                 | 1          | \$55,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                              | 1          | \$70,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                          | 2          | \$128,313.40          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                                              | 1          | \$55,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$78,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STURDY SAVINGS BANK                                                | 1          | \$60,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$60,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                                            | 1          | \$53,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$25,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                        | 1          | \$70,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 28         | \$1,591,279.00        | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>161</b> | <b>\$8,724,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWS5    | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$190,300.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 1          | \$90,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1          | \$98,666.92           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                            | 3          | \$317,950.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                         | 2          | \$189,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                                     | 2          | \$177,550.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 9          | \$897,017.89          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                                | 1          | \$103,920.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1          | \$99,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                                     | 13         | \$1,262,253.72        | 3.3%        | 0        | \$0.00        | NA | 0        |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                     | 32 | \$3,104,519.69 | 8.12% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION    | 2  | \$206,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 2  | \$218,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 4  | \$367,379.94   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                        | 23 | \$2,196,934.12 | 5.75% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6  | \$595,100.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$94,572.44    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$101,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 13 | \$1,247,526.08 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 2  | \$195,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 2  | \$177,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$185,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION         | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$95,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$101,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC. | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$85,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 1  | \$99,662.73    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$99,868.31    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 3  | \$291,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY        | 2  | \$193,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION         | 1  | \$89,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION     | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION           | 1  | \$98,872.56    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$102,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION      | 1  | \$90,877.42    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$99,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                         | 11 | \$1,087,372.28 | 2.85% | 0 | \$0.00 | NA | 0 |

|  |                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$196,870.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$176,971.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$302,363.29 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$86,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$86,441.82  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$764,200.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$286,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$92,677.53  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1 | \$94,698.94  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 9 | \$872,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$108,941.56 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$211,207.78 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$91,511.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                         | 1 | \$84,490.58  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$211,901.15 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1 | \$102,558.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                         | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$99,245.49  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                         | 5 | \$472,354.07 | 1.24% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1 | \$93,476.74  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                          | 5 | \$491,252.82 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                              | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                   | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 1 | \$104,861.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                         | 2 | \$196,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                   | 1 | \$93,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$85,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 2 | \$202,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 4 | \$402,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 3 | \$304,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3 | \$295,096.06 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$478,745.60 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                 | 9 | \$826,812.07 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 2 | \$204,810.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 3 | \$283,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1 | \$96,874.85  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2 | \$194,871.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 4 | \$374,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$108,650.10           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 6          | \$575,870.56           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 3          | \$295,599.19           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 4          | \$377,176.43           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$108,815.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$200,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$214,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$98,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$92,680.55            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$106,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 3          | \$285,560.74           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$104,858.56           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$104,463.51           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$95,251.40            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 16         | \$1,565,568.64         | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73         | \$7,180,362.23         | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>393</b> | <b>\$38,218,062.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416XWT3    | ALERUS FINANCIAL                             | 2          | \$238,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$463,900.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,637,792.62         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 8          | \$927,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 20         | \$2,339,592.36         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 3          | \$346,877.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$116,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 5          | \$573,500.69           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 16         | \$1,883,932.00         | 5.86%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       | 3  | \$346,050.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$229,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$113,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$1,522,529.16 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                | 1  | \$118,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$112,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$234,667.49   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$116,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$124,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1  | \$109,851.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.              | 1  | \$113,178.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$233,248.02   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 4  | \$470,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$118,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$246,700.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$114,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$230,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$111,212.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$114,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$340,984.40   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$120,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$109,855.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$242,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$114,848.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 5  | \$573,500.00   | 1.78% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                            |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$114,035.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 2 | \$225,730.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 2 | \$227,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$109,696.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 3 | \$329,761.15 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 8 | \$928,800.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$113,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$241,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1 | \$112,822.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$223,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$119,364.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |



|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$237,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2 | \$235,434.99 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 7 | \$809,988.41 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                           | 5 | \$573,953.16 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$114,021.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 2 | \$235,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$111,298.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$111,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 3 | \$361,717.22 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$120,419.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$118,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1 | \$119,841.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$120,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$119,941.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$114,998.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$234,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 2 | \$231,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$118,396.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$124,001.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                     | 2 | \$235,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 7 | \$840,966.96 | 2.62% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                        | 37         | \$4,366,201.87         | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>275</b> | <b>\$32,150,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWU0    | ALABAMA ONE CREDIT UNION           | 1          | \$136,350.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$274,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                   | 2          | \$285,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.            | 5          | \$674,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$253,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 1          | \$149,150.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 15         | \$2,010,417.79         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK      | 2          | \$272,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 14         | \$1,901,986.35         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$134,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 37         | \$5,036,901.91         | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                        | 4          | \$502,293.24           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 3          | \$403,766.86           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                     | 1          | \$144,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                   | 27         | \$3,692,491.58         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                | 4          | \$548,234.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK      | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$271,210.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION      | 27         | \$3,747,724.55         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC             | 1          | \$143,606.41           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 2          | \$284,284.93           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS         | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION       | 1          | \$133,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                      | 1          | \$149,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION         | 1          | \$126,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION       | 1          | \$139,990.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION              | 1          | \$146,350.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                      | 2          | \$270,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|                                                        |   |              |       |   |        |    |   |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$277,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 3 | \$406,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$134,825.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2 | \$255,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$131,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$129,071.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 4 | \$553,479.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1 | \$131,886.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$552,000.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$148,953.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$135,567.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$140,614.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$402,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$427,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$124,151.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$128,520.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$394,613.73 | 0.7%  | 0 | \$0.00 | NA | 0 |

|                                               |    |                |       |   |        |    |   |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION      | 1  | \$138,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 5  | \$696,092.18   | 1.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 10 | \$1,388,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES           | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION              | 3  | \$392,440.07   | 0.69% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                     | 3  | \$422,768.91   | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                             | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY              | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 1  | \$100,322.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                   | 1  | \$149,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                          | 6  | \$764,501.24   | 1.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                         | 5  | \$686,948.44   | 1.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                  | 1  | \$149,648.15   | 0.26% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                              | 1  | \$125,918.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION            | 1  | \$148,635.62   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC                 | 1  | \$144,809.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 2  | \$287,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                              | 1  | \$126,936.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION               | 1  | \$143,479.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION              | 4  | \$531,042.40   | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST           | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                          | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT<br>UNION                 | 2  | \$284,620.20   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                  | 1  | \$134,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION              | 2  | \$282,432.49   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                         | 3  | \$402,061.03   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 3  | \$410,370.49   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                               | 8  | \$1,091,115.22 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 2  | \$268,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1  | \$138,375.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                               | 3  | \$406,132.66   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$274,524.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 3  | \$415,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 1  | \$148,008.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 2  | \$273,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                 | 1  | \$134,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 1  | \$146,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 2  | \$273,432.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 3  | \$408,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 1  | \$137,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 3  | \$376,973.44   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                  | 1  | \$127,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                | 2  | \$256,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$143,604.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION            | 3  | \$398,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                          | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO.       | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 6  | \$816,500.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                        | 1  | \$142,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                          | 1  | \$145,981.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION               | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                   | 1  | \$147,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                  | 1  | \$140,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                              | 13 | \$1,758,823.03 | 3.11% | 0 | \$0.00 | NA | 0 |

|              |  |                                              |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 74         | \$10,166,662.13        | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>414</b> | <b>\$56,477,951.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWV8    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$318,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$173,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1          | \$153,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 1          | \$155,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$153,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1          | \$167,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$945,533.42           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$165,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 6          | \$940,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 32         | \$5,189,569.98         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1          | \$155,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 4          | \$649,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 4          | \$613,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 17         | \$2,695,187.05         | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 3          | \$479,915.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 2          | \$330,366.16           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION             | 3          | \$494,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 16         | \$2,559,275.84         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                   | 1          | \$156,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 2          | \$339,474.32           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRIS FEDERAL CREDIT UNION                 | 1          | \$154,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CHELSEA GROTON BANK                          | 2          | \$307,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL SERVICES, INC.                 | 1          | \$167,897.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                 | 4          | \$653,680.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                         | 1          | \$163,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2          | \$329,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$154,160.27           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                             | 1  | \$150,962.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$334,284.14   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$337,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$323,273.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$166,944.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$309,972.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$166,780.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$484,814.29   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$460,001.52   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$489,587.42   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$324,565.73   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$304,899.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$148,982.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$637,200.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$172,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$2,729,556.45 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 3  | \$485,397.90   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 8  | \$1,291,360.39 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$334,292.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$153,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$338,785.68   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$161,776.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 2  | \$311,861.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT                                   | 1  | \$172,761.65   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                                            |   |                |       |   |        |    |   |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                                      |   |                |       |   |        |    |   |
|  | HOOSAC BANK                                                | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                       | 6 | \$919,651.94   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 7 | \$1,105,739.70 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                          | 1 | \$154,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                               | 1 | \$162,015.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                                 | 1 | \$155,989.60   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                                | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1 | \$169,950.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1 | \$152,879.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$150,289.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$649,800.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$157,248.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                      | 2 | \$317,234.30   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                            | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                | 1 | \$169,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 1 | \$151,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 1 | \$173,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 1 | \$157,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 5 | \$794,389.65   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                               | 2 | \$315,133.18   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                             | 3 | \$478,406.77   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                             | 1 | \$169,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                             | 4 | \$655,740.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.                       | 1 | \$162,470.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                     | 1 | \$149,613.09   | 0.27% | 0 | \$0.00 | NA | 0 |



|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION          | 1          | \$151,795.26           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                              | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                               | 1          | \$157,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1          | \$151,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1          | \$159,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY               | 1          | \$165,826.33           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2          | \$321,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION           | 2          | \$340,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$165,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION               | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                         | 1          | \$159,794.05           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL FEDERAL CREDIT UNION          | 1          | \$150,201.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$318,497.86           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                    | 2          | \$324,319.54           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$167,783.75           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                    | 1          | \$151,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION             | 7          | \$1,128,072.23         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$171,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.    | 2          | \$323,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                   | 7          | \$1,097,900.00         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$153,806.24           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 3          | \$491,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 1          | \$164,564.63           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$169,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                   | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 7          | \$1,124,089.01         | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56         | \$8,992,818.39         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>350</b> | <b>\$56,145,739.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                      |   |                |        |   |        |    |   |
|-----------|--------------------------------------|---|----------------|--------|---|--------|----|---|
| 31416XWW6 | AMERICA FIRST FEDERAL CREDIT UNION   | 3 | \$645,949.17   | 4.83%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                  | 4 | \$723,555.09   | 5.41%  | 0 | \$0.00 | NA | 0 |
|           | BANCOKLAHOMA MORTGAGE CORPORATION    | 1 | \$283,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                          | 1 | \$178,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                       | 2 | \$528,750.00   | 3.96%  | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK                          | 1 | \$229,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                  | 6 | \$1,508,500.00 | 11.29% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION        | 5 | \$961,113.73   | 7.19%  | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL CREDIT UNION         | 1 | \$212,500.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | DUPAGE CREDIT UNION                  | 1 | \$217,100.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION             | 2 | \$534,460.00   | 4%     | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE               | 1 | \$193,239.35   | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                     | 7 | \$1,375,216.00 | 10.29% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                         | 1 | \$198,264.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                          | 1 | \$155,964.51   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$298,900.00   | 2.24%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY               | 1 | \$227,808.65   | 1.7%   | 0 | \$0.00 | NA | 0 |
|           | KINECTA FEDERAL CREDIT UNION         | 1 | \$390,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 |
|           | LANDMARK CREDIT UNION                | 3 | \$554,066.02   | 4.15%  | 0 | \$0.00 | NA | 0 |
|           | MEMBER FIRST MORTGAGE, LLC           | 1 | \$197,739.26   | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA                     | 2 | \$528,359.60   | 3.95%  | 0 | \$0.00 | NA | 0 |
|           | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$240,682.64   | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$241,712.79   | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | PARTNERS FEDERAL CREDIT UNION        | 1 | \$365,107.53   | 2.73%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION             | 1 | \$162,534.53   | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,850.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | RABOBANK, N.A.                       | 2 | \$581,000.00   | 4.35%  | 0 | \$0.00 | NA | 0 |
|           | TOWER FEDERAL CREDIT UNION           | 1 | \$296,163.00   | 2.22%  | 0 | \$0.00 | NA | 0 |
|           | UNIVEST NATIONAL BANK AND TRUST CO.  | 1 | \$292,711.00   | 2.19%  | 0 | \$0.00 | NA | 0 |
|           |                                      | 1 | \$231,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                |           |                        |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$199,700.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$341,397.27           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>59</b> | <b>\$13,363,344.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWX4    | ADIRONDACK TRUST COMPANY THE                 | 1         | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$61,032.33            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8         | \$574,950.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$67,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$80,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$466,983.69           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$23,717.27            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6         | \$404,731.53           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 18        | \$1,119,895.92         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$49,934.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$215,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 8         | \$576,244.42           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 30        | \$1,988,833.73         | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 6         | \$313,630.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 3         | \$168,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2         | \$164,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$66,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 15        | \$1,039,470.58         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                   | 3         | \$164,526.21           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                 | 1         | \$38,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1         | \$71,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 2         | \$149,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$42,344.17            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                   | 1         | \$51,931.52            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1         | \$68,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION              |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                        | 1 | \$66,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$79,892.24  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$73,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 1 | \$57,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 2 | \$150,460.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1 | \$33,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$68,410.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5 | \$332,769.10 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 2 | \$134,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA            | 1 | \$70,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 2 | \$143,395.80 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 6 | \$413,700.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2 | \$109,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1 | \$82,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 2 | \$123,836.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 1 | \$75,905.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 2 | \$112,965.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 3 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 2 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 4 | \$274,081.77 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 2 | \$101,812.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$131,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$83,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT                       | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  | UNION                                     |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                         | 1  | \$41,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$56,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$78,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 2  | \$67,450.46    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$42,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 6  | \$417,736.67   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                              | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 2  | \$132,823.14   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$82,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 1  | \$49,906.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$72,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$50,978.63    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1  | \$80,589.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$112,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1  | \$36,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2  | \$137,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$65,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$73,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$64,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$114,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$133,600.91   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$70,661.27    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$266,150.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$207,227.61   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$159,347.73   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$386,067.25   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 18 | \$1,224,761.86 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$154,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                          | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 2          | \$103,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 2          | \$141,011.90           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 2          | \$102,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$67,614.84            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3          | \$191,441.65           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 3          | \$164,115.88           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$21,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$57,326.12            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$140,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$78,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1          | \$74,130.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 4          | \$262,005.50           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$62,261.69            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$59,271.84            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$79,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$74,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$146,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$112,702.43           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 19         | \$1,231,135.13         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$84,483.45            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 70         | \$4,808,886.18         | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>369</b> | <b>\$24,378,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XWY2    | AMEGY MORTGAGE                          | 2          | \$459,468.57           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$337,310.57           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 4          | \$894,850.00           | 4.28%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |   |                |       |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                                    | 6 | \$1,300,550.00 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                | 1 | \$263,752.22   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                       | 1 | \$166,026.06   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$973,522.00   | 4.66% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 3 | \$1,034,671.54 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$275,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$248,900.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$413,750.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$152,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,752.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$161,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$423,612.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5 | \$1,234,609.54 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$384,750.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 1 | \$373,050.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 3 | \$810,640.11   | 3.88% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$298,063.35   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$171,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 2 | \$701,100.00   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$262,800.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                       | 1 | \$313,032.05   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2 | \$412,012.14   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$436,455.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 2 | \$569,249.39   | 2.72% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$275,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                         | 1 | \$163,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$162,732.16   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                               | 1 | \$153,900.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2         | \$646,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION       | 1         | \$173,468.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 1         | \$170,774.82           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                 | 1         | \$191,419.67           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION          | 2         | \$580,156.01           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 1         | \$150,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1         | \$198,550.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                 | 1         | \$213,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3         | \$818,450.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$3,664,978.89         | 17.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$20,895,206.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31416XWZ9    | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$185,176.23           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION         | 1         | \$398,413.84           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 2         | \$340,600.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 4         | \$1,071,841.94         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 12        | \$3,269,568.96         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 2         | \$401,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                 | 1         | \$168,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 5         | \$1,001,329.84         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION        | 1         | \$191,250.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION            | 1         | \$248,100.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 2         | \$774,002.39           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                | 2         | \$422,600.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                        | 1         | \$340,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                      | 1         | \$243,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 1         | \$417,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                | 1         | \$256,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$1,153,872.31         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$10,881,755.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31416XX21    | ABACUS FEDERAL SAVINGS BANK         | 3         | \$521,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2         | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 2         | \$224,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        |



|  |                                                    |    |                |       |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ACHIEVA CREDIT UNION                               | 2  | \$154,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 2  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$170,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$172,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$44,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 2  | \$78,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 1  | \$45,730.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 12 | \$1,616,167.75 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                 | 1  | \$153,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                               | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 2  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$96,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$36,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 7  | \$709,067.11   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                         | 2  | \$319,862.49   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1  | \$70,514.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION               | 7  | \$685,072.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 1  | \$96,803.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$145,748.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$49,120.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$312,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 5  | \$822,333.72   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$393,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.          | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1 | \$67,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$113,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3 | \$219,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$216,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 4 | \$190,109.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 7 | \$921,430.12 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4 | \$625,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$26,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,830.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$433,748.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2 | \$327,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$190,961.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 1 | \$100,065.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2 | \$302,632.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1 | \$57,593.33  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 5 | \$415,675.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$269,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$17,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2 | \$145,334.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3 | \$431,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$358,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 2 | \$324,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUMANET, LLC                           | 2  | \$447,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                    | 2  | \$348,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION | 5  | \$553,517.74   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                              | 3  | \$458,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY      | 2  | \$525,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                    | 5  | \$586,320.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION            | 1  | \$46,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                  | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION          | 1  | \$117,799.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                   | 20 | \$3,168,415.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE              | 5  | \$876,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK     | 3  | \$686,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA             | 1  | \$160,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                     | 2  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                 | 3  | \$294,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC       | 2  | \$170,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 5  | \$606,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST         | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA          | 5  | \$712,622.06   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CARM         | 1  | \$66,298.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE     | 1  | \$104,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 7  | \$1,452,613.44 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                  | 1  | \$88,509.79    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 16 | \$2,424,529.83 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 14 | \$2,004,964.11 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION       | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 3  | \$258,887.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                        | 2  | \$217,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES          |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$412,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$594,812.86   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$151,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 10 | \$425,226.66   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$420,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 7  | \$1,313,182.11 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1  | \$168,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 3  | \$678,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 8  | \$1,420,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1  | \$76,384.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 2  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 3  | \$243,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE               | 1  | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$288,608.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$21,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$346,557.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$161,160.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$33,210.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$283,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 3 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$409,535.99 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$402,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 3 | \$608,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2 | \$551,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST                           | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                                     | 2  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2  | \$112,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1  | \$133,139.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                        | 5  | \$617,000.88   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3  | \$305,483.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                          | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$118,378.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$171,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                        | 2  | \$358,496.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                                   | 2  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 10 | \$821,499.01   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                            | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 1  | \$162,431.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                              | 2  | \$266,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$75,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                    | 6  | \$566,991.92   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                       | 9  | \$1,021,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                       | 1  | \$114,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 2  | \$260,326.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$115,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$121,716.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                                             | 3  | \$412,792.96   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                                             |   |              |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                                               | 2 | \$332,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3 | \$338,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$248,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$290,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 5 | \$647,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 2 | \$80,160.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$79,877.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$242,524.20 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 2 | \$282,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 3 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$357,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$32,575.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$52,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$383,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2 | \$294,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 8 | \$654,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                     | 6          | \$836,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 3          | \$274,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 3          | \$147,180.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 2          | \$268,613.93           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7          | \$516,638.75           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$190,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$441,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 20         | \$3,697,479.78         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$115,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$132,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$61,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$595,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$102,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$136,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$509,028.92           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$122,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58         | \$6,760,553.58         | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>597</b> | <b>\$73,031,943.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416XX39    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$294,800.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$51,284.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$70,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$455,614.12           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$114,959.77           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$380,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 7          | \$660,290.64           | 3.6%        | 0        | \$0.00        | NA | 0        |



|  |                                                               |   |                |       |   |        |    |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                              | 1 | \$78,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                              | 1 | \$186,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$63,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$150,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$205,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$90,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$86,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$123,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                           | 1 | \$86,100.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$22,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$46,129.46    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$300,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$100,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$70,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                             | 1 | \$156,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$160,562.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                           | 1 | \$199,700.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$101,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$90,400.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                        | 4 | \$157,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 1 | \$62,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$95,694.51    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 8 | \$1,032,900.00 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                               | 1 | \$85,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 1 | \$63,325.56    | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                                               | 2 | \$214,800.00   | 1.17% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$63,983.07  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$38,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$70,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$152,782.66 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$49,669.30  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4 | \$532,086.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5 | \$356,313.60 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$30,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$60,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                          | 1 | \$171,830.88 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 5 | \$69,041.83  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$53,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$289,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 1 | \$54,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$107,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                              | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 4 | \$347,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$115,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$172,393.18 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2 | \$258,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$82,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$161,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$73,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$61,855.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$63,700.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$65,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$319,721.75 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$189,680.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                         | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                                     | 1 | \$35,260.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$127,400.16 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$323,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                            | 2 | \$334,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 2 | \$163,880.26 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3 | \$125,865.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$128,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$41,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$372,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$49,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$111,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$263,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                                     | 1 | \$6,184.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$36,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 3 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$75,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWNE MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$139,061.70           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLIS STATE BANK                            | 1          | \$270,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                                | 1          | \$53,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                        | 3          | \$200,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 42         | \$3,234,108.16         | 17.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>195</b> | <b>\$18,346,026.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416XX47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$181,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 5          | \$1,072,050.00         | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$278,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 2          | \$298,598.83           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$305,831.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$197,767.55           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 1          | \$410,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 1          | \$130,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$247,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 4          | \$898,038.61           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$235,311.63           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 2          | \$212,450.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1          | \$345,247.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                             | 1          | \$293,929.73           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNITED BANK                            | 1          | \$197,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                 | 3          | \$847,700.00           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES             | 3          | \$399,222.45           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1          | \$154,959.23           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | HANCOCK BANK                                 | 1          | \$85,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                   | 2          | \$543,848.00           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                              | 3          | \$599,300.00           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO CENTRAL CREDIT UNION                   | 2          | \$526,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        |  |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK                       | 5  | \$497,674.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$132,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$400,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 3  | \$765,843.82   | 2.85% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$201,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$313,750.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$173,781.08   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 11 | \$2,618,580.00 | 9.74% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$106,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$112,944.54   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                       | 1  | \$81,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 1  | \$345,140.43   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$267,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$329,400.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$276,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$213,736.86   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$457,072.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$258,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$114,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1  | \$97,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                    | 1  | \$349,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                    | 1  | \$116,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                 | 1  | \$168,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK           | 13 | \$1,956,645.09 | 7.28% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION           | 1  | \$297,200.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                    | 1  | \$76,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE                        | 1  | \$325,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |

|              |                                            |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                |            |                        |             |          |               |    |          |
|              | VERITY CREDIT UNION                        | 1          | \$265,950.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1          | \$225,906.31           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$364,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31         | \$6,360,419.60         | 23.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>131</b> | <b>\$26,889,847.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XX54    | CROWN MORTGAGE<br>COMPANY                  | 1          | \$225,300.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 4          | \$537,880.45           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD.              | 1          | \$150,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                  | 1          | \$268,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1          | \$200,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                               | 6          | \$1,457,441.00         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES        | 1          | \$215,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER<br>INC.              | 1          | \$206,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN<br>COMPANY           | 2          | \$316,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                            | 1          | \$157,620.89           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                      | 1          | \$192,400.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | LYDIAN PRIVATE BANK                        | 1          | \$234,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1          | \$197,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                           | 2          | \$421,859.10           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.               | 1          | \$404,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1          | \$253,750.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NEVADA FEDERAL<br>FINANCIAL CORPORATION    | 1          | \$192,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                        | 1          | \$145,100.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                       | 1          | \$278,578.75           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 1          | \$115,260.26           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                           | 2          | \$281,547.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION          | 1          | \$85,050.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                        | 2          | \$324,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |                                            | 4          | \$425,085.00           | 4.98%       | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              |           |                       |             |          |               |    |          |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$285,300.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$967,042.47          | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>45</b> | <b>\$8,535,514.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |
| 31416XX62    | ADIRONDACK TRUST COMPANY THE              | 1         | \$175,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 6         | \$986,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 9         | \$1,148,569.22        | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 5         | \$977,381.59          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 5         | \$1,140,195.44        | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 2         | \$314,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$652,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$205,067.69          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 5         | \$1,236,643.54        | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1         | \$53,854.78           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 1         | \$102,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 3         | \$391,601.39          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK             | 1         | \$227,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 7         | \$1,624,628.60        | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                       | 1         | \$37,816.84           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION              | 11        | \$2,127,000.00        | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1         | \$120,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                         | 1         | \$63,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                       | 1         | \$75,050.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1         | \$86,762.80           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION             | 18        | \$2,344,425.00        | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                       | 5         | \$1,049,600.00        | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$142,200.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 18        | \$2,758,924.00        | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                      | 1         | \$242,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 4         | \$779,985.85          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$197,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1         | \$83,597.89           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 3         | \$255,013.67          | 0.58%       | 0        | \$0.00        | NA | 0        |

|                                                              |    |                |        |   |        |    |   |  |
|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |        |   |        |    |   |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$123,057.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$73,525.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                             | 2  | \$274,056.36   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                                        | 1  | \$60,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                                  | 3  | \$532,200.00   | 1.22%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                           | 3  | \$306,663.17   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$283,100.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                               | 2  | \$428,967.67   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                                     | 1  | \$138,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$390,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                                            | 2  | \$755,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER COOPERATIVE BANK                                   | 1  | \$80,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$73,302.41    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BANK                                              | 1  | \$135,603.33   | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$63,827.94    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                                       | 1  | \$127,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                              | 2  | \$317,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                       | 1  | \$395,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                         | 6  | \$1,487,239.96 | 3.4%   | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION                                   | 1  | \$94,473.81    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                         | 4  | \$525,358.49   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                                | 28 | \$5,779,902.61 | 13.22% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.                                       | 1  | \$279,214.91   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                               | 1  | \$90,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| RBC BANK (USA)                                               | 2  | \$184,326.60   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                                | 5  | \$875,650.57   | 2%     | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$234,294.32   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 3  | \$653,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                | 1  | \$177,005.82   | 0.4%   | 0 | \$0.00 | NA | 0 |  |



|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                                   | 1          | \$109,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$270,153.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$165,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 14         | \$2,002,998.29         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$95,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$271,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 12         | \$1,516,495.90         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29         | \$4,745,235.65         | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>257</b> | <b>\$43,709,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XX70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$3,337,101.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>6</b>   | <b>\$3,337,101.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XX88    | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$161,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$612,133.33           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2          | \$318,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$90,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$244,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 1          | \$84,774.69            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 7          | \$691,204.33           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$371,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$178,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$112,750.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 10         | \$1,441,531.97         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$119,695.20           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 2          | \$246,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 2          | \$592,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                           | 1          | \$88,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$265,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 11         | \$1,723,009.65         | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                 |       |   |        |    |   |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$247,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 63 | \$8,729,548.44  | 6.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$499,655.41    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$122,678.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$294,129.32    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO KLAHOMA MORTGAGE CORPORATION          | 5  | \$735,475.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORP SOUTH BANK                          | 3  | \$453,118.08    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$130,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$275,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$400,629.28    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$182,521.05    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 13 | \$2,020,379.73  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$632,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK FINANCIAL FSB                          | 1  | \$200,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK NEWPORT                                | 1  | \$244,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$479,972.60    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$530,312.75    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 4  | \$1,079,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 14 | \$3,393,550.00  | 2.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 6  | \$641,950.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 50 | \$11,020,832.52 | 8.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$320,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 10 | \$1,296,135.12  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                | 2  | \$322,080.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 1  | \$219,850.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 4  | \$684,600.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1  | \$109,856.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$127,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 2  | \$186,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST CREDIT UNION                 | 3  | \$385,043.29    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 6  | \$626,793.58   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$527,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$218,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$502,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$58,247.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$166,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$147,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$546,458.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$365,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 6  | \$775,772.36   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 4  | \$496,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$190,500.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$100,842.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$139,634.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$72,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 3  | \$429,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 12 | \$2,739,596.73 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 1  | \$347,206.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$479,163.72   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$81,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$1,369,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$1,189,673.82 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$420,114.78   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$415,910.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$22,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$801,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$2,670,244.66 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$42,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$172,739.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$25,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 19 | \$3,603,035.72 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,019,547.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 2  | \$277,173.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 1  | \$296,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 8  | \$1,263,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 2  | \$590,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 12 | \$1,596,846.22 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$343,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$54,716.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$124,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 3  | \$669,217.51   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                                | 1  | \$396,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                          | 1  | \$356,067.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 3  | \$475,044.03   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1  | \$60,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 3  | \$282,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$57,104.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$360,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 7  | \$791,717.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 3  | \$1,012,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$160,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 15 | \$2,310,166.05 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 5  | \$1,809,840.54 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$167,130.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$441,836.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2  | \$146,902.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$205,934.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$223,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$448,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5  | \$706,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$174,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$219,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$343,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | MONSON SAVINGS BANK                       | 2 | \$486,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 4 | \$432,838.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$460,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$258,792.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$556,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                         | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 5 | \$958,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$480,971.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$276,372.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$547,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$437,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$784,380.82 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$77,193.85  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$281,789.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$213,410.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$187,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$102,962.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                          | 1 | \$173,363.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$342,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$519,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$128,140.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 3 | \$386,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$269,445.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 5 | \$645,928.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$280,799.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 7 | \$965,111.48   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$211,496.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$397,762.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$447,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 8 | \$1,445,439.13 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$295,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                           | 4 | \$695,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |                |       |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION               |   |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES                     | 1 | \$118,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5 | \$589,295.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 7 | \$736,124.32   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$124,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 5 | \$786,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$301,421.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$107,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$127,058.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$217,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 5 | \$887,714.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$315,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$394,272.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$196,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$357,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$169,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$506,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$237,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$545,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 6 | \$1,378,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  |                                             | 4 | \$407,040.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |               |    |          |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$256,862.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 16         | \$1,990,705.01          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 175        | \$22,421,416.77         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>876</b> | <b>\$137,470,802.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                         |             |          |               |    |          |
| 31416XX96    | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$242,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$414,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$70,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$183,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$64,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$84,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$350,050.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$388,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$188,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$501,449.30            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$245,291.21            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$162,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$236,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$251,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$112,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$87,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$100,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$261,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$317,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$200,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$368,100.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER                              | 1          | \$77,210.63             | 0.1%        | 0        | \$0.00        | NA | 0        |

| PUERTO RICO                                     |   |                |       |   |        |    |   |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BANCOKLAHOMA MORTGAGE CORPORATION               | 5 | \$624,854.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 7 | \$1,049,382.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1 | \$173,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1 | \$187,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$690,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$181,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 3 | \$598,900.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$194,942.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 4 | \$838,400.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$305,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1 | \$125,440.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3 | \$385,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$593,033.95   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2 | \$210,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1 | \$105,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1 | \$318,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 2 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$285,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1 | \$56,037.70    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 2 | \$222,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$84,191.68    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                               |    |                |       |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                                         | 2  | \$200,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$147,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1  | \$69,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                          | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$134,578.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                        | 1  | \$92,350.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 4  | \$442,550.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                        | 3  | \$309,025.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 3  | \$625,540.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                           | 2  | \$230,151.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1  | \$242,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$516,869.94   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$301,349.60   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$233,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$535,074.08   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                           | 4  | \$994,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$357,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                 | 2  | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$33,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$169,586.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 1  | \$64,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 7  | \$1,487,154.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 10 | \$2,102,532.88 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND                                          | 1  | \$97,875.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DISCOUNT BANK                             |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$159,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$49,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$473,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$384,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$165,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$542,370.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$522,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$157,616.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$75,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$61,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$384,395.45   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$565,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$123,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 2  | \$189,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$775,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 12 | \$2,085,239.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$225,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER SPRINGFIELD CREDIT UNION   |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$380,791.44 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$513,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 2 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$330,807.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3 | \$256,242.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$57,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$433,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                     | 1 | \$147,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$99,245.83  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$182,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$219,449.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 5 | \$294,858.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$61,379.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$456,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 2 | \$256,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$143,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$577,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$73,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$158,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$251,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$318,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$67,217.63  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 2 | \$225,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 3 | \$361,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|                                                |   |              |       |   |        |    |   |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 5 | \$447,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                         | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$615,128.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1 | \$89,050.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 1 | \$366,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1 | \$183,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 2 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$329,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$55,373.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$188,644.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 2 | \$281,488.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 3 | \$298,555.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$354,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                         | 7 | \$847,284.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 2 | \$291,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                               | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                | 1 | \$213,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$465,660.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1 | \$113,714.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL                               | 1 | \$232,966.34 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                                       |   |              |       |   |        |    |   |
|  | REDWOOD CAPITAL BANK                                               | 1 | \$263,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                              | 3 | \$364,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$197,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                                     | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 4 | \$440,367.36 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 2 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$199,513.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$99,233.56  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2 | \$479,358.27 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$226,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3 | \$396,297.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 2 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1 | \$172,345.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$224,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$75,859.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL                                                   | 1 | \$145,415.19 | 0.18% | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 4 | \$423,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$252,192.61 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$62,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$126,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$326,662.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$192,745.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$293,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$145,754.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 4 | \$811,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$305,549.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6 | \$911,201.59 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 3 | \$582,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 5 | \$715,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 1 | \$222,990.26 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                              | 125        | \$15,148,702.57        | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>574</b> | <b>\$79,844,771.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXA3    | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 2          | \$1,223,169.71         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION       | 1          | \$400,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$318,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 1          | \$215,300.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 2          | \$336,450.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                    | 1          | \$152,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION         | 1          | \$375,650.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                     | 1          | \$155,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC          | 1          | \$393,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 1          | \$213,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 1          | \$213,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY         | 1          | \$159,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                | 1          | \$267,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                      | 1          | \$326,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 6          | \$1,122,523.64         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | FRANDSEN BANK & TRUST                    | 1          | \$199,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 1          | \$165,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1          | \$207,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GRAFTON SUBURBAN<br>CREDIT UNION         | 1          | \$168,150.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1          | \$266,950.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                | 1          | \$253,607.63           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK,<br>FSB             | 1          | \$378,397.57           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST<br>MORTGAGE, LLC            | 1          | \$400,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.         | 2          | \$473,250.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                         | 2          | \$486,993.45           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                | 1          | \$156,800.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                    | 2          | \$348,350.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                     | 1          | \$249,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$188,575.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$192,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2         | \$473,725.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$287,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3         | \$856,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | RSI BANK                                | 1         | \$223,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1         | \$171,525.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1         | \$184,700.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                 | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1         | \$242,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$355,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$227,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2         | \$465,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1         | \$152,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$652,850.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$956,200.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>61</b> | <b>\$15,671,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXB1    | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$386,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$318,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1         | \$332,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$226,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4         | \$937,719.27           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1         | \$311,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$261,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 2         | \$468,076.29           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 2         | \$594,539.53           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3         | \$671,555.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1         | \$408,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                       | 2  | \$452,453.06   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 6  | \$1,353,481.07 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                             | 2  | \$683,477.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                            | 1  | \$228,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$219,123.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                  | 1  | \$188,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                             | 1  | \$580,100.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$266,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$228,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$503,500.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$265,140.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$213,290.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$178,325.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$303,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,404,908.02 | 6.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$248,586.85   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$889,205.92   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$270,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,336,850.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$232,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$185,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$699,561.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$175,533.90   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$175,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2  | \$524,085.17   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$513,950.00   | 1.32% | 0 | \$0.00 | NA | 0 |

|                                         |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION                | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 1 | \$244,560.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$222,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                | 1 | \$184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 2 | \$508,319.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION           | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                            | 1 | \$288,192.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                  | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1 | \$278,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$291,050.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1 | \$275,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2 | \$365,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$232,466.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$198,352.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$194,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$303,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$235,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1 | \$322,905.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 2 | \$407,888.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$206,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 2 | \$478,476.32 | 1.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 1 | \$317,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$587,174.60 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A      | 1 | \$179,527.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY CAPITAL MORTGAGE                                           |            |                        |             |          |               |    |          |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1          | \$180,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                                     | 1          | \$265,670.94           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                               | 1          | \$370,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                                        | 1          | \$178,125.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2          | \$386,410.54           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$241,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1          | \$258,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                                     | 2          | \$596,905.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$270,335.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                              | 1          | \$256,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$232,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$248,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                                | 2          | \$440,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                                        | 1          | \$247,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                                                  | 1          | \$323,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                         | 1          | \$204,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                                           | 1          | \$297,725.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 3          | \$781,743.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$284,970.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 23         | \$5,820,211.66         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>155</b> | <b>\$38,901,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416XXC9    | BANK OF HAWAII                                                     | 1          | \$392,000.00           | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2          | \$463,000.00           | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1          | \$170,000.00           | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>4</b>   | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416XXD7    |                                                                    | 2          | \$739,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        |

|  |                                                               |    |                |       |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                                   |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                                       | 1  | \$172,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 6  | \$2,362,900.34 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1  | \$276,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                                | 2  | \$446,700.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                                  | 1  | \$251,379.04   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                           | 2  | \$339,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 1  | \$154,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION                             | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                                   | 1  | \$253,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                                | 4  | \$1,120,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                              | 11 | \$2,847,612.15 | 6.55% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$308,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                                        | 1  | \$260,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$539,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                         | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 3  | \$1,041,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 1  | \$328,939.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 4  | \$724,500.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 1  | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                     | 1  | \$255,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$586,428.95   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$242,346.95   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 1  | \$183,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 3  | \$755,931.94   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$542,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 2  | \$658,500.00   | 1.51% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OF CHARLESTON, SC                       |   |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC           | 1 | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 3 | \$605,900.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$164,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.             | 1 | \$195,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 1 | \$220,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7 | \$2,225,200.00 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 2 | \$434,553.50   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 5 | \$1,028,250.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$267,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1 | \$205,644.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$892,100.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1 | \$232,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$375,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$680,375.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$156,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$183,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$360,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$357,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$213,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                         | 1 | \$206,751.28   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 3 | \$711,500.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 4 | \$1,145,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 2 | \$571,813.76   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                          | 1 | \$211,875.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$232,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                    | 1 | \$168,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$281,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 8 | \$2,044,457.17 | 4.7%  | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION                | 12         | \$2,792,415.99         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$220,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$230,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 1          | \$209,741.79           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 10         | \$2,055,588.78         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$313,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$346,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$186,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 2          | \$462,860.92           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$5,416,531.73         | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>178</b> | <b>\$43,492,697.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416XXE5    | ADIRONDACK TRUST COMPANY THE                 | 1          | \$370,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$952,920.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 22         | \$6,899,200.00         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1          | \$404,335.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$706,736.64           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$212,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                 | 1          | \$225,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$525,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2          | \$361,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 3          | \$1,086,600.00         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 4          | \$1,457,000.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                          | 3          | \$2,175,963.40         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1          | \$220,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1          | \$342,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 11         | \$2,875,500.00         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 8          | \$2,463,076.17         | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 2          | \$427,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |
|              | MID-ISLAND MORTGAGE<br>CORP.              | 5          | \$1,385,100.00         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION  | 4          | \$1,279,210.52         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE<br>BANK, N.A.        | 3          | \$936,652.75           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK           | 4          | \$1,077,000.00         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION          | 35         | \$9,925,213.14         | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION        | 1          | \$175,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 9          | \$2,182,518.00         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL<br>CREDIT UNION    | 2          | \$697,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION        | 1          | \$237,894.74           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,645,449.69         | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>138</b> | <b>\$41,661,570.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXF2    | ADVANCIAL FEDERAL<br>CREDIT UNION         | 1          | \$298,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION             | 1          | \$203,450.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                 | 5          | \$1,026,170.00         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 2          | \$467,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL        | 8          | \$1,864,134.50         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 3          | \$622,200.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA<br>MORTGAGE CORPORATION      | 1          | \$186,025.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 4          | \$1,069,028.00         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 3          | \$1,058,349.00         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION             | 4          | \$969,275.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                         | 1          | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS  | 1          | \$203,212.64           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A.         | 2          | \$513,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>COMPANY           | 1          | \$205,650.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST                     | 2          | \$521,602.00           | 2.46%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                         |           |                        |             |          |               |    |          |
|              | ESB MORTGAGE COMPANY                            | 2         | \$491,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 3         | \$725,200.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1         | \$365,621.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 2         | \$373,100.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                             | 1         | \$201,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 7         | \$1,897,850.00         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 3         | \$878,900.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                        | 2         | \$464,243.19           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                               | 1         | \$209,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 3         | \$903,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 2         | \$375,944.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 2         | \$416,810.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                        | 1         | \$335,586.86           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                      | 1         | \$188,150.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$190,314.70           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$211,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$3,576,392.11         | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>84</b> | <b>\$21,236,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXG0    | ACCESS NATIONAL BANK                            | 1         | \$94,400.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$293,550.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$1,634,597.00         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$102,618.53           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$106,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$280,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,378,233.71         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$573,150.00           | 7.72%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                             | 1         | \$97,327.83            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$91,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6         | \$554,850.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23        | \$2,220,912.21         | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>77</b> | <b>\$7,427,139.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416XXH8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$702,510.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,742,545.00         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$115,359.50           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,066,330.90         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$468,760.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$123,847.53           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$471,300.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$121,702.74           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32        | \$3,749,844.68         | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>73</b> | <b>\$8,562,200.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416XXJ4    | ACCESS NATIONAL BANK                            | 2         | \$266,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$690,151.85           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$2,139,081.00         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$125,533.34           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$128,759.92           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$963,250.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$710,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$272,374.90           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$143,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                          | 1         | \$132,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$260,850.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$565,100.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 47        | \$6,475,890.40         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>94</b> | <b>\$12,872,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416XXK1    | ACCESS NATIONAL BANK                            | 4         | \$635,759.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$164,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,943,946.00         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$162,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,304,651.01         | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$1,002,350.00         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$174,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$152,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 57        | \$9,271,942.78         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>97</b> | <b>\$15,811,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416XXL9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$415,050.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 28        | \$1,839,810.00         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$82,098.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$660,337.49           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 9         | \$580,987.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$74,905.63            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 12        | \$677,200.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$156,693.28           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26        | \$1,662,902.11         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>95</b> | <b>\$6,149,983.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416XXM7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,985,520.31         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$223,400.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$300,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$258,431.84           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$412,764.80           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42        | \$10,635,327.06        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>57</b> | <b>\$14,815,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416XXN5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$188,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$379,532.75           | 9.66%       | 0        | \$0.00        | NA | 0        |

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|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.                     | 3         | \$761,750.00          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 1         | \$292,153.59          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$2,308,523.34        | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>15</b> | <b>\$3,929,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXP0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$120,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$116,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$124,650.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$111,300.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$246,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$113,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$112,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2         | \$224,400.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$118,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 2         | \$222,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1         | \$121,621.51          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 1         | \$111,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1         | \$122,250.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 3         | \$343,475.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$111,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON BANK                     | 3         | \$341,900.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1         | \$111,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$222,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS      | 1         | \$112,238.86          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC             | 1         | \$112,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD              | 1         | \$121,500.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                               | 2         | \$226,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$113,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 2         | \$238,370.57          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                        | 1         | \$115,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST                                         | 4 | \$464,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$122,690.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$234,051.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,370.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 2 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$350,432.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$240,595.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1 | \$116,119.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 2 | \$236,749.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 3 | \$354,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                        | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$232,627.09 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$119,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                               | 1 | \$113,525.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1 | \$103,744.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$119,458.50 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                         | 1 | \$96,113.47  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 2 | \$230,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                        | 2 | \$231,658.13 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                         | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1 | \$124,560.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN AMERICA CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1          | \$110,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$120,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PBI BANK                                             | 1          | \$119,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                         | 1          | \$121,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$115,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 2          | \$234,050.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1          | \$111,871.53           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 3          | \$352,237.45           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2          | \$234,700.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$232,870.38           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                         | 1          | \$122,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$123,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$111,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                           | 1          | \$124,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1          | \$117,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$112,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$124,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                                    | 1          | \$119,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                          | 5          | \$578,395.96           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$112,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$112,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$355,655.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$121,151.01           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 36         | \$4,172,937.41         | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>149</b> | <b>\$17,316,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXQ8    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$131,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1          | \$147,850.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 1          | \$129,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |



|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$127,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 3 | \$393,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1 | \$143,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1 | \$148,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1 | \$125,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3 | \$397,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$143,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$280,425.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$258,398.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$138,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$129,162.39 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$556,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$139,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$144,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$136,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$147,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND                                | 1 | \$149,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY                             |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                       | 1 | \$149,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 2 | \$262,105.74 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$539,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$404,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 3 | \$411,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1 | \$125,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$562,847.51 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 1 | \$140,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$269,196.06 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 4 | \$556,430.04 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$135,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 1 | \$109,457.29 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$424,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$259,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$147,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                |            |                        |             |          |               |    |          |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                    | 1          | \$142,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                           | 1          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                                          | 1          | \$129,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                                      | 1          | \$130,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                                             | 1          | \$125,106.33           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1          | \$131,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                             | 1          | \$147,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                                 | 2          | \$282,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$147,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$257,780.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$115,513.07           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                        | 1          | \$129,854.33           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                                | 1          | \$131,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 8          | \$1,133,189.41         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                | 1          | \$128,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                                | 1          | \$142,296.13           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                                 | 1          | \$137,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                          | 1          | \$132,050.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 38         | \$5,251,168.89         | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>152</b> | <b>\$20,825,774.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416XXR6    | ALLIANCE BANK                                                      | 1          | \$172,290.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$166,313.43           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                                     | 1          | \$161,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$152,434.31           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                                  | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                                  | 1          | \$155,175.00           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$161,705.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                                    | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$310,360.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$152,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                                  | 1 | \$153,075.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 6 | \$991,850.00 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                             | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$157,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 1 | \$172,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                                   | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$159,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 1 | \$152,855.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$153,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                         | 2 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$159,866.41 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 4 | \$650,428.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$329,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|                                                      |   |              |       |   |        |    |   |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FREMONT BANK                                         | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                       | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 3 | \$502,100.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 1 | \$151,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 2 | \$312,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                     | 1 | \$157,247.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                         | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                 | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                      | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,201.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 4 | \$662,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$151,905.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$154,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                  | 1 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1 | \$155,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                        | 1 | \$156,728.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 3 | \$496,650.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$165,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                         | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                 | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                                                 | 1          | \$162,002.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2          | \$313,561.80           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                                  | 1          | \$161,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1          | \$153,288.79           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                              | 1          | \$173,486.98           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$153,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TECHE FEDERAL SAVINGS BANK                                         | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 5          | \$817,950.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                                        | 1          | \$171,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$174,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                                | 1          | \$153,423.81           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$336,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                          | 1          | \$151,050.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 25         | \$3,939,221.02         | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>125</b> | <b>\$20,036,469.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXS4    | ACACIA FEDERAL SAVINGS BANK                                        | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$80,025.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$76,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$74,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                                    | 2          | \$116,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                             | 1          | \$67,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                                      | 1          | \$60,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$64,396.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2          | \$106,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$68,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                        | 1 | \$42,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 3 | \$199,455.10 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1 | \$78,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$54,950.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 1 | \$54,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6 | \$365,103.29 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2 | \$108,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$62,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 3 | \$181,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1 | \$39,912.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$20,835.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 2 | \$110,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,173.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$183,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3 | \$188,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$80,925.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 2 | \$140,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$70,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2 | \$126,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$83,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$82,575.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 3 | \$185,575.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$219,855.85 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$44,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 2 | \$163,781.27 | 0.68% | 0 | \$0.00 | NA | 0 |

|                                          |   |              |       |   |        |    |   |
|------------------------------------------|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY           | 7 | \$491,792.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY            | 4 | \$195,577.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                   | 1 | \$43,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                     | 4 | \$287,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                   | 9 | \$457,733.95 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                   | 1 | \$53,976.06  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION             | 1 | \$74,913.98  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK               | 1 | \$79,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 3 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 2 | \$166,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                     | 1 | \$68,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 8 | \$516,483.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 9 | \$532,380.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$40,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi             | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 2 | \$157,890.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 4 | \$260,086.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 7 | \$517,450.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 5 | \$291,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 2 | \$141,596.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 5 | \$302,506.96 | 1.26% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION            | 1 | \$49,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$56,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$65,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$224,875.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$130,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2 | \$96,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1 | \$48,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$55,490.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$58,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 8 | \$395,410.29 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 3 | \$225,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 4 | \$263,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$64,248.79  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1 | \$73,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2 | \$127,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 2 | \$89,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$63,110.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 4 | \$299,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION             | 1 | \$82,900.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 2 | \$104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$68,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$74,044.14  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                                            |   |              |       |   |        |    |   |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |   |              |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$46,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                         | 2 | \$72,382.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 3 | \$158,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$62,560.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                        | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 1 | \$71,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                              | 2 | \$116,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                                  | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 2 | \$144,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1 | \$65,084.52  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1 | \$67,425.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                               | 1 | \$45,897.95  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                     | 5 | \$297,959.83 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                             | 1 | \$59,931.18  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1 | \$69,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.                       | 1 | \$52,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                     | 1 | \$76,913.72  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$78,885.94  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                            | 1 | \$55,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                         | 4 | \$278,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                   | 1 | \$59,201.22  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 2 | \$139,412.83 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                            | 1 | \$74,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 2 | \$130,640.99 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 1 | \$78,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                                            | 1 | \$55,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$55,125.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,781.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$67,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$74,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$57,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 2 | \$104,220.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL SAVINGS BANK                                         | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 2 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$23,064.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$41,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$33,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$156,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 1 | \$74,105.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$47,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 7 | \$449,725.81 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                | 1 | \$44,480.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 3 | \$158,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                                        | 3 | \$189,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                           | 1 | \$59,625.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$77,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP              |            |                        |             |          |               |    |          |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$34,174.38            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 1          | \$35,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 4          | \$253,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$131,206.82           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96         | \$6,022,038.49         | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>390</b> | <b>\$23,933,020.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416XXT2    | CENTRAL PACIFIC HOME LOANS              | 1          | \$344,400.24           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$198,771.73           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2          | \$588,588.00           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 3          | \$676,830.00           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                   | 1          | \$258,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                         | 1          | \$220,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1          | \$138,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1          | \$205,900.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                   | 1          | \$233,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$207,900.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$349,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$290,400.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$172,200.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$336,450.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$195,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$4,415,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416XXU9    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$761,700.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$266,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$210,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                     | 1          | \$183,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 1          | \$417,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 1          | \$180,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | BOKF, NATIONAL ASSOCIATION            | 1 | \$198,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$277,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 3 | \$645,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$356,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$365,802.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1 | \$195,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3 | \$940,006.70 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 2 | \$368,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$236,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$314,642.04 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$490,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$603,750.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$297,140.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$177,793.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 2 | \$916,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$885,250.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$228,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$371,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$356,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MISSION FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1          | \$350,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                          | 1          | \$232,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                 | 1          | \$192,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                     | 3          | \$1,080,000.00         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                             | 1          | \$176,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 4          | \$1,239,675.00         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                           | 2          | \$587,830.43           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                     | 1          | \$174,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                       | 13         | \$4,171,400.00         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                       | 1          | \$248,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION            | 4          | \$1,031,255.84         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$270,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$214,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$183,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$217,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$184,787.80           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$740,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$312,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 33         | \$7,892,555.10         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>125</b> | <b>\$32,722,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416XXV7    | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$480,800.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.           | 2          | \$480,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 1          | \$181,396.51           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                           | 1          | \$390,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 1          | \$201,087.03           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1          | \$207,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                        | 2          | \$605,900.00           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                        | 2          | \$584,301.35           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |                                          | 1          | \$304,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                 |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE CORPORATION                   |           |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 7         | \$1,858,223.55         | 35.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>20</b> | <b>\$5,292,708.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXW5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$138,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$418,500.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$261,625.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$269,543.12           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$138,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 6         | \$811,385.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$135,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 28        | \$3,804,224.86         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>44</b> | <b>\$5,977,777.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXX3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$429,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$267,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$780,985.87           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$750,750.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$2,220,955.00         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$482,250.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 2         | \$969,966.09           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 52        | \$14,624,415.85        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>71</b> | <b>\$20,525,322.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXY1    |  | ABACUS FEDERAL SAVINGS BANK                     | 2         | \$400,434.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$86,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                | 5         | \$680,814.46           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 2         | \$510,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 28        | \$3,080,198.13         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                 | 1         | \$150,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$274,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$297,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$448,828.03   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3  | \$356,190.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$237,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$286,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 2  | \$206,761.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$57,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$53,869.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 11 | \$1,615,824.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$233,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$381,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 30 | \$3,854,054.16 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$101,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$385,445.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$172,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2  | \$488,462.84   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 5  | \$663,135.49   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 5  | \$592,580.95   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$360,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 1  | \$205,303.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$29,792.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 4  | \$492,900.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 2  | \$142,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$336,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 5  | \$818,300.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DIME BANK                                  | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$90,866.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 11 | \$1,188,950.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 6  | \$686,310.75   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1  | \$227,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK         | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 8  | \$1,929,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                 | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$319,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 3  | \$234,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 1  | \$177,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 2  | \$492,775.49   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$129,060.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$41,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 3  | \$403,562.38   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$152,926.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$97,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 1  | \$371,769.60   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 11 | \$2,377,163.29 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 8  | \$1,845,625.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 6  | \$936,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 7  | \$894,710.48   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$165,635.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$277,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$148,832.02   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE            |    |                |       |   |        |    |   |
|  | ILLINI BANK                            | 1  | \$120,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 2  | \$136,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 8  | \$969,959.60   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$159,882.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$774,825.88   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$500,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4  | \$321,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$612,715.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 5  | \$457,142.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$73,423.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 4  | \$462,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION     | 1  | \$104,520.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 9  | \$1,271,042.45 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 62 | \$9,666,182.25 | 13.6% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                     | 1  | \$50,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$344,918.28   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                   | 6  | \$624,022.57   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 3  | \$381,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 3  | \$440,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$121,552.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$116,686.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9  | \$1,969,100.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$53,204.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                        | 3  | \$191,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                     |            |                        |             |          |               |    |          |
|              | STATE BANK OF THE LAKES                         | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 7          | \$711,781.90           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY            | 1          | \$77,461.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK                            | 1          | \$192,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 2          | \$146,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                 | 1          | \$90,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$49,651.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 2          | \$277,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$63,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 2          | \$578,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$74,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$146,833.18           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$103,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 5          | \$688,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2          | \$253,547.24           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 4          | \$252,104.17           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$107,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$505,350.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2          | \$308,907.91           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 45         | \$4,357,414.17         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 63         | \$8,313,973.13         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>533</b> | <b>\$71,058,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XXZ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$4,999,394.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>9</b>   | <b>\$4,999,394.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                                 |    |                 |        |   |        |    |   |
|-----------|-------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| 31416XY20 | ABBEVILLE BUILDING AND LOAN, SSB                | 1  | \$287,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1  | \$297,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$474,386.81    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                         | 1  | \$281,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 6  | \$1,505,252.03  | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                   | 2  | \$628,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$1,444,500.00  | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$275,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 14 | \$3,937,700.00  | 1.83%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 40 | \$10,198,648.90 | 4.73%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                         | 1  | \$203,731.36    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                      | 1  | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | BANCOKLAHOMA MORTGAGE CORPORATION               | 3  | \$846,900.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                               | 2  | \$615,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                     | 3  | \$571,300.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                  | 14 | \$6,216,682.66  | 2.88%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                | 81 | \$26,500,268.31 | 12.29% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$224,710.38    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                                     | 4  | \$1,294,000.00  | 0.6%   | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                             | 17 | \$6,571,508.00  | 3.05%  | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                             | 4  | \$1,123,000.00  | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$186,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 53 | \$14,350,953.82 | 6.66%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION                      | 2  | \$572,025.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$244,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | CARNEGIE MORTGAGE, LLC                          | 1  | \$315,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$198,042.88    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           |                                                 | 2  | \$404,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |

|  |                                                                        |   |                |       |   |        |    |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                              |   |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                                            | 3 | \$907,948.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                          | 3 | \$830,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                                                    | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                                          | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                                          | 1 | \$224,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                                     | 1 | \$287,720.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                        | 5 | \$1,118,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                                  | 3 | \$1,133,463.23 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                                    | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                                  | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                                      | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$202,938.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 4 | \$1,427,630.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 1 | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$881,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$220,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 1 | \$323,440.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                            | 5 | \$1,097,629.12 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 2 | \$552,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 7 | \$2,044,788.74 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 8 | \$2,155,582.79 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                                 | 1 | \$350,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                          | 1 | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   | 1  | \$405,153.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$1,229,300.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,704,035.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$297,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$281,272.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 51 | \$16,881,772.33 | 7.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$903,425.14    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$252,666.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 9  | \$2,644,609.03  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 18 | \$5,516,124.77  | 2.56% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$740,900.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$463,920.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$248,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$289,747.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$185,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$603,606.51    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 3  | \$821,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 5  | \$2,136,830.11  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$410,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 7  | \$1,697,983.38  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 18 | \$6,335,890.35  | 2.94% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$242,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$202,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1  | \$201,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 3  | \$941,959.90    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$708,425.48    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$292,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$200,723.08    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$259,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$499,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$376,082.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 8  | \$1,901,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$439,209.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$753,446.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$2,026,896.07 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 11 | \$3,931,034.33 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8  | \$2,559,404.37 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$238,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$719,399.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$815,899.48   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$261,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 2  | \$508,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$986,687.64   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$858,579.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$571,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$3,226,381.65 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$219,163.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$538,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$306,804.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$305,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                         |             |          |               |    |          |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                     | 4          | \$807,940.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1          | \$213,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$187,380.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$340,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 2          | \$592,999.93            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 13         | \$3,550,279.29          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$715,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$239,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                    | 2          | \$502,853.36            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$510,327.09            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$566,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$235,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 11         | \$3,599,500.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 13         | \$4,580,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$849,135.07            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$246,121.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 15         | \$4,252,772.78          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 74         | \$23,946,386.85         | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>706</b> | <b>\$215,583,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                         |             |          |               |    |          |
| 31416XY38    | AMERICAN BANK                           | 1          | \$202,670.49            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$227,797.42            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$300,056.87            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$713,028.76            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 2          | \$714,749.91            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                               | 1          | \$378,458.78            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$234,886.59            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 3          | \$1,094,652.89          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK & TRUST               | 1          | \$298,358.52            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$177,853.11            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$297,588.14            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 1          | \$247,636.77            | 1.43%       | 0        | \$0.00        | NA | 0        |



|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREYLOCK FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | HEARTLAND CREDIT UNION                          | 1          | \$183,170.79           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$200,488.68           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                            | 3          | \$702,240.84           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                               | 1          | \$235,042.84           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1          | \$496,987.83           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$348,380.18           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION               | 1          | \$182,820.71           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 12         | \$2,573,756.16         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                            | 1          | \$244,294.35           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 2          | \$719,001.77           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                          | 1          | \$191,460.73           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$205,455.87           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                 | 1          | \$248,702.14           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21         | \$5,947,845.09         | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>63</b>  | <b>\$17,367,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XY46    | ACCESS NATIONAL BANK                            | 2          | \$656,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32         | \$10,013,166.48        | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 16         | \$4,136,517.34         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$548,050.93           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$4,270,708.31         | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$1,294,620.00         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 91         | \$27,253,967.54        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>165</b> | <b>\$48,590,030.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XY53    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,389,553.03         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$1,139,567.26         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$829,024.35           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 6          | \$1,902,278.70         | 8.85%       | 0        | \$0.00        | NA | 0        |

|              |  |                                              |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 50        | \$15,240,117.04        | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>69</b> | <b>\$21,500,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XY61    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$336,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$643,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$216,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$681,920.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$854,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 1         | \$206,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2         | \$390,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$452,637.45           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 2         | \$559,134.70           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 2         | \$605,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$341,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$693,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$532,110.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 5         | \$1,128,600.00         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$189,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 2         | \$384,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 11        | \$2,679,703.69         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1         | \$182,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$188,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION            | 13        | \$3,440,400.00         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 12        | \$3,278,950.00         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                          | 1         | \$254,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 4         | \$1,216,900.00         | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 6         | \$2,106,000.00         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 2         | \$452,610.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 17        | \$6,159,660.01         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4         | \$1,387,000.00         | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKFINANCIAL FSB                               | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                        | 2  | \$402,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$178,430.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,370,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$414,210.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 12 | \$2,993,510.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$203,760.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$795,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$332,544.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,089,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$610,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$317,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                               |    |                |       |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                  | 5  | \$1,106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                            | 2  | \$1,217,008.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                          | 2  | \$663,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                             | 1  | \$653,695.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 8  | \$2,902,407.42 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                         | 1  | \$332,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                        | 1  | \$250,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$198,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$259,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4  | \$950,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                        | 1  | \$174,784.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 2  | \$589,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$952,546.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                     | 3  | \$789,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$211,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 15 | \$4,464,329.65 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                           | 3  | \$834,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST                                         | 3  | \$644,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |

| COMPANY                                                |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| E-CENTRAL CREDIT UNION                                 | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$357,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 8  | \$2,379,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 11 | \$3,268,923.29 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$1,022,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$1,030,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$967,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$751,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$1,054,819.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$676,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$526,606.42   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 18 | \$4,593,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$750,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,730,420.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$1,246,267.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$419,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 8  | \$2,089,379.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$3,006,364.19 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 9  | \$4,488,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 11 | \$2,811,944.99 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 8  | \$2,563,894.97 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 13 | \$4,131,204.78 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$269,110.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3  | \$755,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$925,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$413,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 7  | \$1,848,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$199,765.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 2  | \$484,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$426,665.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 9  | \$3,521,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$2,219,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  |                                           | 5  | \$1,523,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                |   |                |       |   |        |    |   |
|  | LAKELAND BANK                           | 2 | \$509,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$544,626.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$1,755,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$1,263,585.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 4 | \$788,079.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$221,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$765,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$1,135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$1,561,589.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 3 | \$829,658.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$299,530.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$326,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$335,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 2 | \$604,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION             | 5 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 3 | \$1,137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$549,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$855,880.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$648,754.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$290,642.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$1,020,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$1,068,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2 | \$452,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$1,113,655.72 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$1,501,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,566.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$186,964.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4 | \$1,041,077.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,508,139.29 | 1%    | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$852,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                                   |    |                |       |   |        |    |   |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                        |    |                |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 2  | \$811,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                    | 5  | \$1,057,413.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                              | 3  | \$1,027,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 3  | \$904,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 21 | \$6,804,050.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                          | 1  | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 6  | \$1,426,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 13 | \$3,507,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                       | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$185,064.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 5  | \$1,050,965.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 3  | \$749,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                   | 2  | \$459,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 4  | \$961,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$318,770.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 3  | \$753,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2  | \$518,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$590,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$248,115.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 4  | \$1,172,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$455,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 18 | \$4,964,834.55 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 9  | \$2,707,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$598,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$955,814.29   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 8  | \$2,311,055.44 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$749,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2  | \$650,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                 | 2          | \$458,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$199,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$1,183,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,574,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$365,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$228,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 144        | \$38,777,262.00         | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>896</b> | <b>\$249,922,526.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XY79    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$623,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$663,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$402,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,669,061.55          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$814,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$743,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$716,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,350,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6          | \$1,351,100.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$272,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5          | \$1,229,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$178,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 25 | \$6,269,029.21 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 2  | \$512,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 4  | \$1,171,283.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 10 | \$2,466,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 16 | \$3,930,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 2  | \$702,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 8  | \$2,063,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 18 | \$6,078,841.13 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$1,218,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                    | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$586,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$393,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$436,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,751,035.14 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 5  | \$1,343,505.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$671,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$999,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$475,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                         | 3 | \$966,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 7 | \$1,629,320.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3 | \$831,103.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 3 | \$624,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                     | 4 | \$976,351.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$251,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 6 | \$1,796,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$220,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                      | 1 | \$421,481.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$1,127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 4 | \$1,195,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$660,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$268,905.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$238,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$188,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3 | \$628,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$419,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$248,201.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$825,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2 | \$558,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                        |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | DIME BANK                                                              | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 13 | \$4,378,346.57 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                                    | 3  | \$759,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 4  | \$1,165,113.11 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                                | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                          | 2  | \$531,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                          | 2  | \$800,990.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                            | 2  | \$382,246.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 11 | \$3,135,788.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 16 | \$4,879,297.32 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 4  | \$1,116,280.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 6  | \$1,903,620.05 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                 | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                     | 2  | \$623,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                                 | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                                 | 10 | \$2,523,224.02 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                        | 2  | \$498,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                                     | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                          | 2  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 1  | \$219,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                                | 1  | \$187,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 3  | \$715,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2  | \$583,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 15 | \$4,228,388.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 4  | \$952,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 21 | \$5,102,153.89 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 5  | \$1,340,528.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$812,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 7  | \$1,925,173.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$298,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 19 | \$5,805,933.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 8  | \$4,193,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,503,298.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$213,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                           | 2  | \$817,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 17 | \$5,008,624.07 | 1.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 20 | \$5,874,864.90 | 1.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$833,120.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$184,977.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY            | 3 | \$945,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$318,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 2 | \$379,820.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 5 | \$1,287,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1 | \$175,456.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                         | 1 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1 | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$310,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE       | 2 | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                | 1 | \$416,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 2 | \$619,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                       | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK            | 4 | \$1,563,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$470,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING             | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION      | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 4 | \$2,538,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION     | 1 | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.        | 1 | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 3 | \$586,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION      | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK             | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                 | 7 | \$2,040,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                      | 2 | \$426,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIFESTORE BANK                               | 3  | \$641,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 11 | \$3,051,938.93 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$678,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3  | \$690,980.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1  | \$400,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 6  | \$1,393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$1,552,487.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 7  | \$2,972,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$170,917.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                     | 1  | \$361,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 7  | \$2,050,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$437,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2  | \$421,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3  | \$720,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$264,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$440,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 4  | \$974,747.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2  | \$517,216.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                            | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1  | \$296,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 4 | \$991,841.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 2 | \$701,200.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$1,304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$1,325,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 2 | \$684,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 5 | \$1,301,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$1,403,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$220,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$286,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 5 | \$1,906,241.44 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$1,696,559.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$399,496.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,459,818.83 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6 | \$1,560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$429,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$1,042,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$745,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 8 | \$1,874,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|                                          |    |                |       |   |        |    |   |
|------------------------------------------|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC.        | 2  | \$596,294.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1  | \$246,403.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                     | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 7  | \$2,914,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.               | 2  | \$920,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 2  | \$490,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                | 2  | \$367,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                   | 4  | \$1,157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 26 | \$8,911,986.04 | 3.01% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$456,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 16 | \$4,659,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 2  | \$620,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$279,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC              | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 2  | \$454,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 6  | \$1,865,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$388,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 3  | \$670,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$429,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$592,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 3  | \$775,340.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$185,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$871,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$441,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 6  | \$1,666,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$467,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$283,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$414,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$224,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$406,742.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                          | 1  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$416,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                           | 15 | \$4,482,658.21 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 7  | \$2,298,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$177,123.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 2  | \$555,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                   | 3  | \$985,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$1,586,507.16 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                           | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 3  | \$850,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                          | 1  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                         |              |                         |             |          |               |    |          |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$348,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$3,095,750.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$371,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 6            | \$1,688,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$257,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$1,846,700.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$207,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$791,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 153          | \$42,282,905.33         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1,040</b> | <b>\$295,962,857.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |              |                         |             |          |               |    |          |
| 31416XY87    | ANCHORBANK FSB                          | 1            | \$411,295.15            | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1            | \$182,257.34            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4            | \$972,016.18            | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1            | \$411,913.58            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1            | \$376,469.57            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                       | 1            | \$144,424.49            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1            | \$373,567.79            | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK           | 1            | \$199,244.52            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 3            | \$857,329.77            | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                  | 1            | \$249,455.59            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION              | 3            | \$583,538.36            | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY             | 1            | \$358,762.51            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                    | 1            | \$275,996.69            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                  | 1            | \$290,660.49            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1            | \$274,729.49            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$512,618.69            | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION       | 1            | \$188,079.45            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 1            | \$279,390.58            | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |            |                         |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                 |            |                         |             |          |               |    |          |
|              | PREVAIL CREDIT UNION                                               | 1          | \$182,674.06            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$184,058.59            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$269,688.88            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$245,613.67            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$333,379.84            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 4          | \$1,182,902.74          | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>35</b>  | <b>\$9,340,068.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XY95    | ACCESS NATIONAL BANK                                               | 7          | \$2,212,629.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 16         | \$4,826,561.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 42         | \$10,854,464.00         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                                 | 8          | \$3,161,341.97          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 1          | \$247,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4          | \$1,408,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 12         | \$2,676,832.63          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                                | 17         | \$4,887,775.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                                | 15         | \$4,488,205.85          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                                       | 2          | \$615,351.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                                | 8          | \$3,402,598.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 274        | \$83,259,006.94         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>407</b> | <b>\$122,226,065.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$100,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$108,846.42            | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 12         | \$1,283,722.71          | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>14</b>  | <b>\$1,492,569.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYB0    |                                                                    | 2          | \$576,798.92            | 21.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          |           |                       |             |          |               |    |          |
|              |  | ORIENTAL BANK AND TRUST                              | 2         | \$601,511.85          | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                               | 5         | \$1,113,011.96        | 42.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                            | 2         | \$349,434.82          | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$2,640,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 31416XYC8    |  | BANCO SANTANDER PUERTO RICO                          | 2         | \$322,362.69          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                           | 2         | \$436,510.31          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                | 1         | \$138,400.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                               | 3         | \$452,205.00          | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                            | 1         | \$147,838.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 3         | \$664,739.25          | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$2,162,055.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 31416XYD6    |  | ARVEST MORTGAGE COMPANY                              | 1         | \$82,429.11           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 6         | \$430,295.41          | 41.19%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                    | 1         | \$84,212.68           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 7         | \$447,724.15          | 42.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$1,044,661.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 31416XYE4    |  | BELLCO CREDIT UNION                                  | 1         | \$166,538.61          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION                     | 1         | \$107,612.05          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                         | 1         | \$31,433.63           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1         | \$164,263.66          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$86,890.62           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 14        | \$2,610,970.48        | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>19</b> | <b>\$3,167,709.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 31416XYF1    |  | ADIRONDACK TRUST COMPANY THE                         | 11        | \$2,638,323.48        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$82,450.10           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                     | 11        | \$1,711,965.02        | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                              | 21        | \$2,473,813.01        | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                              | 5  | \$941,284.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 50 | \$6,414,115.18 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$308,153.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                | 1  | \$128,898.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                              | 1  | \$99,143.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$200,701.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$89,619.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$62,736.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCKLAHOMA MORTGAGE CORPORATION            | 3  | \$706,792.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2  | \$677,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 14 | \$1,690,318.36 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 5  | \$920,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 32 | \$6,457,242.95 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$263,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 14 | \$2,739,775.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$483,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 10 | \$2,386,640.80 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$334,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1  | \$281,344.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 24 | \$3,187,563.62 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 1  | \$46,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 5  | \$666,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 2  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                  | 3  | \$287,877.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH     | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 5  | \$872,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 65 | \$8,741,313.01 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 6  | \$1,079,779.40 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 11 | \$1,930,190.23 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                          | 2  | \$152,560.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 4  | \$1,084,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$509,021.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 7  | \$2,060,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$248,941.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$535,356.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,233,023.74 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$148,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$3,839,157.36 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$563,044.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 35 | \$8,470,880.18 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$88,329.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 7  | \$1,297,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$337,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 6  | \$1,036,662.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                         | 2  | \$313,879.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$133,424.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$149,365.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1  | \$260,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                            |     |                 |        |   |        |    |   |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                                     | 1   | \$64,800.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                     | 1   | \$308,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                       | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                                | 1   | \$132,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                          | 4   | \$1,376,450.00  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                               | 1   | \$330,609.07    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                           | 4   | \$489,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                            | 2   | \$211,167.38    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 4   | \$418,858.27    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1   | \$360,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                            | 6   | \$805,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 18  | \$3,233,826.96  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                       | 13  | \$2,721,200.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION                             | 1   | \$187,262.16    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                      | 1   | \$73,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1   | \$281,725.42    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                 | 3   | \$288,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 4   | \$541,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 1   | \$193,330.37    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 4   | \$560,841.77    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 156 | \$28,841,989.17 | 13.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK<br>AND TRUST COMPANY                 | 1   | \$78,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                | 87  | \$18,900,674.03 | 8.87%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 9   | \$1,078,615.64  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                     | 9   | \$1,391,478.75  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                              | 1   | \$154,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                      | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                             | 1   | \$268,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                           | 2   | \$176,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  |                                                            | 2   | \$551,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 |

|              |                                                 |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.               |              |                         |             |          |               |    |          |
|              | REDSTONE FEDERAL CREDIT UNION                   | 25           | \$3,348,860.53          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                           | 2            | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                              | 1            | \$322,245.08            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 7            | \$495,980.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 41           | \$9,012,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL FEDERAL CREDIT UNION                   | 1            | \$71,598.35             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                   | 3            | \$488,855.62            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 5            | \$414,653.57            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                         | 1            | \$92,506.37             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1            | \$327,611.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 3            | \$293,034.86            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 4            | \$943,868.61            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1            | \$25,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 2            | \$238,432.61            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1            | \$244,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 38           | \$4,935,960.27          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 7            | \$1,294,400.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$163,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1            | \$69,201.44             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 43           | \$5,160,498.85          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 293          | \$46,702,632.95         | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>1,252</b> | <b>\$213,085,208.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13           | \$2,817,595.80          | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2            | \$422,062.01            | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>15</b>    | <b>\$3,239,657.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6            | \$1,516,393.00          | 7.99%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                      | 3         | \$470,602.27           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1         | \$415,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14        | \$2,672,066.44         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 3         | \$451,306.24           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72        | \$13,445,993.79        | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>99</b> | <b>\$18,971,361.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                        |             |          |               |    |          |
| 31416XYJ3    | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$730,015.85           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1         | \$279,536.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$216,656.25           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$205,681.40           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                   | 1         | \$308,145.08           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 1         | \$183,678.62           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$181,081.44           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 6         | \$1,266,815.61         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$486,969.97           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                  | 1         | \$318,599.95           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$176,048.64           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 1         | \$397,170.16           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                       | 1         | \$227,385.06           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$183,866.59           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17        | \$4,597,829.34         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>39</b> | <b>\$9,759,480.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                        |             |          |               |    |          |
| 31416XYK0    | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$1,298,932.64         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$417,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$300,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$659,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AEROSPACE FEDERAL CREDIT UNION              | 1  | \$408,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 1  | \$236,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$491,880.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 4  | \$901,077.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$542,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 3  | \$1,070,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 8  | \$2,000,323.86 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 2  | \$386,541.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$313,109.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 1  | \$259,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3  | \$1,246,117.26 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$611,778.33   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 34 | \$9,468,354.82 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$195,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$269,674.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 7  | \$2,015,867.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 12 | \$3,207,100.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$502,968.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 5  | \$1,298,725.10 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 4  | \$1,275,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$263,934.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$237,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$281,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$960,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$437,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$734,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$736,945.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$190,143.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$637,578.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$505,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$176,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$425,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$173,560.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$386,335.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$658,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$1,868,602.48 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$1,164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$267,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 12 | \$3,160,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 11 | \$3,507,088.05 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 6  | \$1,403,563.22 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                         | 1  | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 5  | \$1,690,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$3,729,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$623,249.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$926,830.38   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 31 | \$8,850,770.93 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,608,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$680,635.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 12 | \$2,933,785.77 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 7  | \$2,184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$503,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$618,817.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$365,079.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$704,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                 | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 2  | \$723,008.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                         | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$276,184.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 3  | \$1,072,753.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$244,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$409,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 4  | \$1,139,544.32 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7 | \$1,701,455.49 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,106,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 8 | \$2,452,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$813,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$792,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$398,357.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$318,686.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$252,902.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$499,187.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 5 | \$1,296,161.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$297,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 4 | \$1,100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 8 | \$2,825,543.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 3 | \$963,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 2 | \$443,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1 | \$276,870.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$198,305.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION      | 1 | \$220,056.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION                  | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                     | 5  | \$1,807,650.03 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 13 | \$3,871,654.27 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 5  | \$1,503,903.51 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$569,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$369,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$241,568.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1  | \$281,252.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$393,979.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$711,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$773,075.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$255,966.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$226,036.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6  | \$1,348,170.55 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$509,965.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$190,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$263,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1  | \$416,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$301,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,706,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$470,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$643,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|                                                                    |    |                 |       |   |        |    |   |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$375,570.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$512,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 2  | \$647,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$176,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                                | 1  | \$213,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,155,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                                | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                                        | 2  | \$493,400.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$619,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$280,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                         | 32 | \$8,010,901.54  | 4.59% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                                | 1  | \$196,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                                | 2  | \$444,260.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                                        | 4  | \$1,001,038.75  | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                                | 4  | \$1,239,454.58  | 0.71% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                              | 1  | \$248,602.22    | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.                                | 4  | \$922,500.00    | 0.53% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                               | 54 | \$14,191,700.22 | 8.13% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                                        | 1  | \$352,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                                | 2  | \$504,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2  | \$420,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                                | 1  | \$189,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                                        | 6  | \$1,228,200.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                                            | 2  | \$399,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                                   | 1  | \$348,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB                                              | 1  | \$360,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.                                     | 5  | \$1,047,206.64  | 0.6%  | 0 | \$0.00 | NA | 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY                               | 1  | \$225,704.55    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                  | 60         | \$16,868,058.85         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>633</b> | <b>\$174,478,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYL8    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$721,699.67            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$428,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$316,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$388,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$202,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$533,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$239,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$1,078,350.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$257,228.77            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,543,464.40          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$225,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$178,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$620,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 20         | \$4,415,947.92          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$418,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$242,400.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$493,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$327,258.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$236,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 2          | \$413,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,732,955.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$272,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 2          | \$392,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 26         | \$6,733,509.38          | 3.75%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                | 13 | \$2,848,740.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 2  | \$367,626.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 22 | \$6,152,079.59 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$179,276.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 8  | \$1,870,789.38 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION         | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION       | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$633,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC             | 3  | \$1,030,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$223,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 2  | \$657,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$416,024.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$199,736.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 10 | \$2,303,650.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                | 1  | \$179,918.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 1  | \$262,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 2  | \$425,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2  | \$411,308.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                | 1  | \$184,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK              | 2  | \$386,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                  | 2  | \$398,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3  | \$756,130.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 1  | \$204,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3  | \$678,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | EASTWOOD BANK                                          | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 4  | \$1,103,789.57 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$368,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2  | \$447,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$477,040.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$206,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 11 | \$3,063,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$2,010,781.16 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$781,934.68   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$902,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$614,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$189,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,766,422.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$239,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$317,253.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$682,034.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 39 | \$9,836,570.48 | 5.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$638,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                      | 2  | \$649,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 18 | \$4,779,315.99 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 6  | \$1,787,050.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC          | 2  | \$439,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1  | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$361,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 5  | \$963,180.98   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1  | \$530,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2  | \$531,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2  | \$508,640.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$380,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                      | 3  | \$626,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$651,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,008,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$987,672.95   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6  | \$1,990,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$193,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$435,022.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$792,740.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$205,544.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$611,652.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$387,460.66   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$445,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$192,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$671,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$199,466.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$434,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$427,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$451,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,065,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 10 | \$2,561,964.50 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 4  | \$1,287,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 7  | \$2,079,403.91 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 10 | \$2,529,543.53 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$195,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 5  | \$1,172,729.01 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 4  | \$847,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$200,713.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                 | 2  | \$1,170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1  | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$195,182.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 2  | \$654,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$202,365.82   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.        |   |                |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                   | 2 | \$631,654.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$620,146.07   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$218,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$605,034.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 4 | \$931,702.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$233,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 3 | \$787,319.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,635,093.30 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$179,253.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$237,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$402,333.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3 | \$639,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$428,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4 | \$1,157,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$175,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$562,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2 | \$354,780.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$213,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 26         | \$6,586,885.55          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 4          | \$930,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 7          | \$1,498,735.72          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 3          | \$826,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$177,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                               | 1          | \$181,520.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                      | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$200,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 5          | \$1,221,600.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 75         | \$17,979,103.56         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 2          | \$501,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$214,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$859,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 4          | \$1,001,886.95          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$616,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$204,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$726,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 72         | \$20,551,174.10         | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>711</b> | <b>\$179,404,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416XYM6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,203,021.07          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 9          | \$2,589,341.30          | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$384,057.01            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18         | \$5,183,388.22          | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>32</b>  | <b>\$9,359,807.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416XYN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$4,321,311.00          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$4,692,175.00          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$178,779.96            | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA      | 12         | \$3,366,300.00         | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.               | 3          | \$990,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.               | 2          | \$719,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP        | 2          | \$421,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 75         | \$20,524,928.69        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>125</b> | <b>\$35,214,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYP9    | FIRST PLACE BANK                  | 1          | \$189,910.20           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION            | 2          | \$459,407.69           | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.        | 1          | \$221,766.81           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION              | 3          | \$511,578.77           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION     | 1          | \$186,553.05           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK          | 1          | \$194,879.35           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 1          | \$176,064.72           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$181,231.59           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC    | 1          | \$233,440.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,354,832.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYQ7    | ADVANCIAL FEDERAL CREDIT UNION    | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION        | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK            | 1          | \$211,952.82           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                     | 2          | \$356,931.20           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$1,026,000.00         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                   | 2          | \$390,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.       | 1          | \$270,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION | 4          | \$1,040,000.00         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 6          | \$1,591,751.35         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                     | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION               | 1          | \$260,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|                                                               |   |              |       |   |        |    |   |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION                                      | 2 | \$563,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                                 | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$697,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                                    | 1 | \$373,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                        | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                       | 2 | \$381,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 2 | \$622,308.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                            | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                                  | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                            | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                  | 3 | \$716,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                                       | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                  | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                          | 2 | \$453,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                          | 2 | \$489,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                        | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                             | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                                  | 3 | \$886,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$184,769.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                                | 2 | \$510,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$297,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$199,210.30 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPONT STATE BANK                                      | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$917,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                         | 4  | \$1,200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                          | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$388,447.36   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 10 | \$2,363,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,550,923.81 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$950,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$381,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$840,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$927,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,662,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$570,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$609,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$186,045.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$298,882.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$1,773,725.40 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 6  | \$2,939,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$184,947.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 12 | \$3,273,068.14 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 12 | \$3,730,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$701,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1  | \$385,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     |   |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 2 | \$442,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 4 | \$1,189,862.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 4 | \$996,600.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                  | 1 | \$209,280.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.              | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION    | 1 | \$183,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE          | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$782,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2 | \$417,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION            | 1 | \$726,844.78   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 2 | \$613,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$228,680.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 5 | \$1,284,725.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                        | 1 | \$254,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$507,990.41   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$177,006.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 4 | \$1,045,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$81,492.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 3 | \$999,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                   | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION     | 1 | \$711,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$265,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$642,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$558,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$406,318.84   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$537,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$584,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$176,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                | 1 | \$726,874.52   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,012,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$184,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$174,303.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$183,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                               | 2 | \$468,376.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                                      | 1 | \$175,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$198,706.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 4 | \$1,119,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                                 | 1 | \$224,246.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2 | \$686,865.38   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$616,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                               | 1 | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 2 | \$540,550.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$181,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$493,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 2 | \$560,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4 | \$1,292,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1 | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$194,190.63   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PEOPLES CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$235,450.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$320,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$230,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$264,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 3          | \$773,423.84           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2          | \$370,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$191,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 2          | \$485,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55         | \$16,873,757.37        | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>361</b> | <b>\$98,723,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416XYR5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$401,845.46           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 9          | \$2,620,228.25         | 41.74%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$1,363,748.98         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,891,365.32         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>20</b>  | <b>\$6,277,188.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416XYS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,582,000.00         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$3,901,423.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,202,500.00         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 8          | \$2,154,899.81         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$460,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$328,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 51         | \$13,462,684.46        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>94</b>  | <b>\$24,091,507.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416XYT1    | BANCO SANTANDER PUERTO RICO                     | 1          | \$266,478.66           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                               | 1          | \$80,323.60            | 2.63%       | 0        | \$0.00        | NA | 0        |



|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                                     | 1         | \$272,496.79          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                               | 2         | \$411,200.72          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$213,018.48          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                                 | 4         | \$502,998.35          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 3         | \$570,111.33          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | METUCHEN SAVINGS BANK                                | 1         | \$293,672.70          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$168,459.52          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1         | \$275,300.32          | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>16</b> | <b>\$3,054,060.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |
| 31416XYU8    | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$196,011.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$230,850.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                 | 1         | \$192,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$232,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1         | \$208,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                         | 2         | \$367,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                  | 1         | \$201,500.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1         | \$191,250.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1         | \$452,963.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                       | 1         | \$235,250.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$728,500.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1         | \$195,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$217,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2         | \$517,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$232,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$250,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 1         | \$210,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$205,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$238,320.00          | 2.63%       | 0        | \$0.00        | NA | 0        |

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|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK & TRUST                         | 1         | \$275,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1         | \$322,512.10          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1         | \$252,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$177,469.47          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8         | \$2,717,271.19        | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>34</b> | <b>\$9,044,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYV6    | FIRST NATIONAL BANK OF OMAHA                | 1         | \$183,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 4         | \$735,937.00          | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$1,070,500.00        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>8</b>  | <b>\$1,989,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYW4    | PENTAGON FEDERAL CREDIT UNION               | 4         | \$1,434,672.46        | 68.09%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                            | 1         | \$305,000.00          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$204,500.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$162,798.75          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>7</b>  | <b>\$2,106,971.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XYX2    | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$260,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 2         | \$483,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1         | \$358,700.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4         | \$900,944.18          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$315,200.35          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 3         | \$1,048,900.00        | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 3         | \$837,453.63          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 37        | \$12,565,098.27       | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 13        | \$3,418,427.30        | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 3         | \$852,700.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 2         | \$690,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 11        | \$2,804,375.08        | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                             | 1         | \$360,848.33          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1         | \$410,836.98          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$408,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1  | \$411,905.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                         | 4  | \$1,377,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 2  | \$464,515.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 2  | \$597,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 8  | \$1,935,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                             | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                 | 1  | \$365,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                               | 1  | \$316,695.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 16 | \$4,313,612.00 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                               | 1  | \$305,639.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 2  | \$649,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$413,239.75   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 5  | \$1,577,208.56 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                          | 1  | \$299,924.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1  | \$257,117.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                             | 1  | \$224,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                               | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                | 1  | \$345,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 7  | \$2,392,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$353,689.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 1  | \$175,491.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$408,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$249,647.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 4  | \$1,376,458.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$194,725.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$183,728.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$297,645.40   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                            | 5          | \$1,792,753.99          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 138        | \$38,518,368.11         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 3          | \$1,697,417.05          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 2          | \$429,352.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 1          | \$414,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$183,744.15            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 15         | \$4,019,100.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 8          | \$2,401,223.77          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$592,229.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 43         | \$13,093,575.39         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>371</b> | <b>\$109,112,391.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416XYY0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,172,549.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,435,650.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$518,096.58            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$464,093.45            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 51         | \$15,587,830.41         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>68</b>  | <b>\$21,178,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416XYZ7    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$236,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$207,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$769,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$416,450.87            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 4          | \$1,169,150.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 10         | \$2,141,130.44          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 9          | \$2,336,018.99          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 40         | \$9,953,277.01          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$214,716.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                | 4          | \$1,444,900.00          | 0.58%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                            |    |                 |       |   |        |    |   |
|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$189,744.07    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION      | 3  | \$690,725.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 2  | \$384,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                         | 21 | \$7,784,183.00  | 3.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                         | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                       | 88 | \$25,461,570.32 | 10.2% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$367,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                            | 2  | \$505,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 22 | \$6,549,593.00  | 2.62% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                    | 4  | \$1,120,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$624,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION          | 1  | \$187,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 65 | \$16,420,013.74 | 6.58% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION             | 2  | \$597,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                             | 3  | \$783,685.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC           | 1  | \$189,487.21    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 6  | \$1,639,843.55  | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS             | 4  | \$1,480,750.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 6  | \$1,263,046.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                  | 3  | \$1,385,401.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                  | 1  | \$398,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                    | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                  | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                      | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|                                        | 1  | \$542,531.75    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                |    |                 |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$209,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$728,378.82    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$323,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 5  | \$1,314,165.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$544,291.79    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,162,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$780,046.31    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$742,700.87    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$2,218,690.37  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$1,364,920.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$399,485.11    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$767,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,650,650.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$457,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$177,875.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 77 | \$23,164,134.95 | 9.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 4  | \$1,551,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,031,055.36  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 8  | \$1,829,699.06  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 24 | \$6,921,495.00  | 2.77% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                           | 2  | \$478,950.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 3  | \$914,716.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 2  | \$405,914.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 1  | \$398,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1  | \$239,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,489,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 10 | \$2,290,992.94 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 21 | \$7,061,950.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,666,080.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$852,969.86   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2  | \$380,722.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$694,685.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 5  | \$1,815,407.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                | 1  | \$277,226.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 4  | \$1,144,962.20 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 2  | \$606,373.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 3  | \$771,150.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2  | \$419,962.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 4  | \$1,248,395.16 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                                             | 10 | \$2,895,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                | 1  | \$336,502.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                            | 1  | \$193,950.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                 | 6  | \$1,927,748.30 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                             | 16 | \$4,988,764.67 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                 | 15 | \$4,058,076.03 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                                     | 2  | \$524,471.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$190,540.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 3  | \$1,648,344.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                         | 3  | \$936,972.24   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                           | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                   | 3  | \$774,178.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                                   | 3  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.                             | 1  | \$249,663.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                 | 2  | \$440,280.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                               | 1  | \$545,280.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                         | 4  | \$958,124.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                       | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                      | 2  | \$407,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                             | 7  | \$1,997,221.55 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                        | 2  | \$393,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                         | 2  | \$601,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                 | 5  | \$1,231,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                            | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|              | COMPANY                                         |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                             | 1          | \$255,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 2          | \$530,805.68            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                               | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 18         | \$4,826,284.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 3          | \$836,660.17            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 2          | \$562,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 4          | \$1,126,050.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 5          | \$1,668,160.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 14         | \$4,217,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$457,237.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 11         | \$2,985,600.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 2          | \$628,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$327,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 10         | \$2,478,876.72          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$219,703.65            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 98         | \$30,289,520.79         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>876</b> | <b>\$249,603,281.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416XZA1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$998,335.17            | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$516,078.14            | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$199,936.81            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$410,846.75            | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 5          | \$1,585,592.97          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11         | \$3,855,397.67          | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>23</b>  | <b>\$7,566,187.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416XZB9    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$432,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |                                                 | 2          | \$363,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.       | 1  | \$388,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 2  | \$566,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                  | 1  | \$304,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.         | 1  | \$197,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION   | 1  | \$226,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 4  | \$905,898.86   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 1  | \$207,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK           | 1  | \$270,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$250,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$303,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$261,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 11 | \$2,150,410.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 1  | \$398,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1  | \$239,036.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$190,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$276,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$223,680.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$771,797.35   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$589,224.87   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION              | 1  | \$415,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION      | 1  | \$408,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 2  | \$589,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  |                                     | 9  | \$2,603,940.00 | 4.19% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                       |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$360,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$175,807.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$1,738,800.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$247,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 11 | \$3,067,602.34 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$383,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 3  | \$838,365.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 3  | \$690,417.64   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                         | 1  | \$231,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                        | 2  | \$503,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                               | 2  | \$601,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                      | 1  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$177,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$181,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$198,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                        | 1  | \$398,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                        | 1  | \$205,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$431,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 1  | \$255,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1  | \$216,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                     | 1  | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$216,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1  | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                         | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                                   | 1  | \$384,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                    | 1  | \$293,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$260,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.           | 2  | \$357,450.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$414,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                            | 1  | \$461,311.08   | 0.74% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1  | \$374,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 2  | \$597,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$618,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 3  | \$592,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$302,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2  | \$1,000,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$372,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 1  | \$239,731.07   | 0.39% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 2  | \$602,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 12 | \$4,515,800.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$213,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                           | 1  | \$217,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 1  | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$703,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$565,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1  | \$388,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$240,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 3  | \$780,025.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$187,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$408,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                                            | 1          | \$312,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$192,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$175,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                                | 1          | \$212,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$374,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                                        | 1          | \$318,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                                         | 1          | \$304,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 2          | \$412,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                | 1          | \$328,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$369,450.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$277,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 51         | \$14,476,878.02        | 23.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>225</b> | <b>\$62,208,725.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416XZC7    | ASSOCIATED BANK, NA                                                | 1          | \$179,381.19           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                            | 1          | \$254,178.30           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                                         | 1          | \$206,039.55           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                                   | 4          | \$1,076,888.36         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                                        | 1          | \$353,248.88           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                               | 2          | \$356,024.07           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                         | 4          | \$820,530.49           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1          | \$184,563.62           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                              | 1          | \$229,220.75           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                               | 1          | \$286,110.39           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                                     | 1          | \$252,565.57           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$236,974.62           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                                           | 1          | \$242,531.23           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 4          | \$776,867.53           | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>24</b>  | <b>\$5,455,124.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416XZD5    |                                                                    | 1          | \$417,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                            |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | ACCESS NATIONAL BANK                                       | 1          | \$288,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 3          | \$748,350.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$684,282.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                        | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                                        | 16         | \$4,183,785.21         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 141        | \$42,562,612.57        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>166</b> | <b>\$49,068,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31416XZE3    |  | BANK OF AMERICA, N.A.                                      | 1          | \$250,800.24           | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                         | 3          | \$888,913.62           | 42.78%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                   | 1          | \$367,025.91           | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                     | 1          | \$242,315.17           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 1          | \$328,821.71           | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>7</b>   | <b>\$2,077,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31416XZFO    |  | AMARILLO NATIONAL BANK                                     | 1          | \$210,655.98           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1          | \$220,028.93           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1          | \$302,891.51           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                        | 1          | \$245,577.14           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                             | 1          | \$303,039.22           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 1          | \$180,519.10           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 6          | \$1,155,864.06         | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>12</b>  | <b>\$2,618,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31417NXN6    |  | PROSPECT MORTGAGE, LLC                                     | 15         | \$1,051,381.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>15</b>  | <b>\$1,051,381.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31417NXP1    |  | PROSPECT MORTGAGE, LLC                                     | 10         | \$1,105,923.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>10</b>  | <b>\$1,105,923.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31417WJ51    |  | GUILD MORTGAGE COMPANY                                     | 22         | \$3,487,391.62         | 87.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 3          | \$512,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>25</b>  | <b>\$3,999,691.62</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

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417WJ69    | GUILD MORTGAGE COMPANY                    | 6          | \$1,464,234.97         | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$186,160.06           | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>7</b>   | <b>\$1,650,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WJ77    | GUILD MORTGAGE COMPANY                    | 106        | \$13,720,915.16        | 89.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,549,438.00         | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>116</b> | <b>\$15,270,353.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WJ85    | GUILD MORTGAGE COMPANY                    | 106        | \$21,019,313.22        | 86.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$3,197,111.63         | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>127</b> | <b>\$24,216,424.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YW37    | 1ST SOURCE BANK                           | 17         | \$3,307,451.55         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1          | \$204,230.71           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 1          | \$236,060.21           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$59,122.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 3          | \$471,296.99           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 21         | \$6,159,900.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 5          | \$423,499.44           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 10         | \$2,050,485.68         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 4          | \$998,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 98         | \$23,227,351.61        | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 15         | \$1,630,767.00         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 15         | \$3,694,346.22         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 227        | \$54,404,151.84        | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 2          | \$538,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 7          | \$1,073,313.85         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 25         | \$6,658,499.26         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 23         | \$4,744,534.98         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 76         | \$15,943,230.51        | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$558,280.33           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 1          | \$390,073.85           | 0.19%       | 0        | \$0.00        | NA | 0        |

|              |                                           |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                    |            |                         |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                   | 51         | \$9,131,974.42          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 300        | \$74,093,771.15         | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>906</b> | <b>\$210,183,841.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                         |             |          |               |    |          |
| 31417YW45    | 1ST SOURCE BANK                           | 4          | \$470,389.88            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 6          | \$869,229.25            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 2          | \$327,392.89            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$354,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$730,550.29            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$311,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 6          | \$369,705.43            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 24         | \$4,765,587.26          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6          | \$1,364,400.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 19         | \$5,123,119.36          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 20         | \$2,365,700.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 30         | \$6,258,741.47          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 214        | \$52,620,137.85         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 8          | \$1,816,462.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 7          | \$905,130.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 11         | \$1,752,993.69          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 13         | \$2,341,868.82          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 3          | \$429,922.94            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 74         | \$11,876,944.00         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 32         | \$5,970,086.32          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$340,791.33            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 27         | \$4,874,841.03          | 3%          | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5          | \$501,585.50            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 277        | \$56,005,662.77         | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>797</b> | <b>\$162,746,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                         |             |          |               |    |          |
| 31417YW52    | 1ST SOURCE BANK                           | 7          | \$776,932.23            | 0.08%       | 0        | \$0.00        | NA | 0        |



|  |                                                      |     |                 |       |   |        |    |   |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA, N.A.                                | 99  | \$23,962,594.61 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 9   | \$2,119,491.89  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                              | 4   | \$918,552.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                   | 285 | \$59,720,048.48 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 7   | \$1,512,194.28  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                     | 45  | \$7,007,839.33  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3   | \$449,228.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2   | \$275,131.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 2   | \$378,258.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 53  | \$11,022,167.70 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 2   | \$192,776.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 1   | \$193,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 8   | \$1,567,606.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 46  | \$10,000,748.63 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 4   | \$465,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 2   | \$359,845.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 47  | \$8,904,634.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,402,618.95  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 8   | \$1,845,829.54  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6   | \$862,425.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 126 | \$24,631,040.04 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 240 | \$44,766,113.33 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 8   | \$1,375,426.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                     | 111 | \$21,551,786.40 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                         | 63  | \$9,395,437.97  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6   | \$1,276,145.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 28  | \$3,961,807.92  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 6   | \$1,261,129.13  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 1   | \$213,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 63  | \$12,838,719.30 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 85  | \$13,170,593.36 | 1.36% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                              | 9            | \$1,419,888.87          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 3            | \$605,622.11            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 8            | \$1,244,793.17          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1,586        | \$331,196,660.17        | 34.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1,748        | \$363,988,145.82        | 37.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>4,742</b> | <b>\$967,833,933.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YW60    | BANK OF AMERICA, N.A.                                | 297          | \$60,913,349.45         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2            | \$328,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 124          | \$19,528,528.19         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 55           | \$10,684,479.80         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 5            | \$502,170.71            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$94,536.78             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 29           | \$3,403,271.99          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$358,481.57            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$118,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 45           | \$8,498,223.49          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$357,812.20            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 2            | \$195,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2            | \$222,981.59            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$82,795.14             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 15           | \$2,275,533.16          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$363,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$369,610.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 18           | \$3,152,987.69          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$51,871.65             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 42           | \$6,652,325.89          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$560,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 9            | \$1,496,914.10          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 15           | \$1,945,012.61          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 2            | \$349,698.11            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$792,564.96            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6            | \$601,949.70            | 0.14%       | 0        | \$0.00        | NA | 0        |

|              |                                           |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                     | 6            | \$878,503.16            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 23           | \$2,860,235.26          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 55           | \$6,581,553.15          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$358,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 838          | \$144,732,269.77        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 793          | \$153,484,714.91        | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>2,406</b> | <b>\$432,795,625.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |              |                         |             |          |               |    |          |
| 31417YW78    | 1ST SOURCE BANK                           | 77           | \$9,475,509.31          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 5            | \$927,223.97            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 3            | \$431,075.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 27           | \$5,852,200.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3            | \$249,969.68            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5            | \$952,499.63            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 15           | \$2,775,500.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 27           | \$4,308,776.97          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 22           | \$2,301,580.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 11           | \$2,300,076.71          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 97           | \$18,973,504.92         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 1            | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 12           | \$2,275,062.07          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 2            | \$309,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 14           | \$2,565,906.17          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 4            | \$534,258.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 127          | \$17,225,081.29         | 17.44%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 4            | \$410,630.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$132,454.01            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 9            | \$1,020,279.64          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 141          | \$25,471,332.79         | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>608</b>   | <b>\$98,756,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |              |                         |             |          |               |    |          |
| 31417YW86    | BANK OF AMERICA, N.A.                     | 787          | \$109,021,000.44        | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |                                           | 10           | \$1,671,012.08          | 0.19%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    |              |                         |             |          |               |    |          |
|              | CHASE HOME FINANCE, LLC                              | 338          | \$45,605,204.97         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 251          | \$40,138,898.64         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 13           | \$1,247,342.82          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 11           | \$1,811,630.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5            | \$656,982.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3            | \$681,298.15            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$64,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 37           | \$4,644,455.98          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$52,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 6            | \$706,228.87            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 4            | \$394,914.34            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 47           | \$7,112,929.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$388,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$93,800.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4            | \$389,860.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 99           | \$14,146,702.17         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 301          | \$40,786,713.09         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$350,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 147          | \$24,226,934.23         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 6            | \$497,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 173          | \$19,494,787.24         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 22           | \$2,323,464.70          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 10           | \$1,566,981.25          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 297          | \$42,409,197.25         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 92           | \$10,463,215.21         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 908          | \$132,703,910.76        | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 2,206        | \$360,422,213.52        | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>5,784</b> | <b>\$864,072,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YX28    | PHH MORTGAGE CORPORATION                             | 13           | \$8,340,418.38          | 94%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1            | \$532,232.05            | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>14</b>    | <b>\$8,872,650.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                                      |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417YX36    |  | CIT BANK, NATIONAL ASSOCIATION                       | 1         | \$421,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$496,734.02          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 7         | \$4,704,748.51        | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$5,622,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 31417YX77    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$192,750.00          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 3         | \$197,212.68          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 15        | \$1,271,346.28        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>20</b> | <b>\$1,661,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 31417YXG7    |  | BANK OF AMERICA, N.A.                                | 1         | \$173,800.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                       | 4         | \$563,628.78          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                               | 5         | \$536,083.54          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 7         | \$857,222.33          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$1,222,880.00        | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 1         | \$151,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION                         | 3         | \$566,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK                                     | 10        | \$915,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC                     | 11        | \$1,671,655.80        | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2         | \$556,820.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 30        | \$7,599,052.00        | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                 | 6         | \$670,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 10        | \$2,466,414.34        | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6         | \$594,077.50          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC                          | 2         | \$322,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,359,101.73        | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PMC BANCORP                                          | 2         | \$535,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                                       | 14        | \$2,197,474.86        | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 18        | \$3,198,460.00        | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                                       | 12        | \$1,636,144.67        | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                         | 6         | \$476,239.44          | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                                 | 38           | \$3,740,379.87          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6            | \$707,098.07            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 2            | \$157,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,061,528.46          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 141          | \$25,031,438.70         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>365</b>   | <b>\$58,967,100.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YXJ1    | BANK OF AMERICA, N.A.                                | 155          | \$29,152,748.61         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 26           | \$6,905,868.98          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 21           | \$4,409,631.24          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$490,577.59            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 37           | \$7,083,972.85          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1            | \$255,292.17            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1            | \$394,636.21            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 35           | \$8,000,462.13          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 17           | \$3,775,186.07          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10           | \$2,611,211.63          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5            | \$896,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 101          | \$22,402,632.37         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 2            | \$396,151.05            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 162          | \$33,470,945.37         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 7            | \$1,135,920.30          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6            | \$918,015.16            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1            | \$116,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 16           | \$3,022,911.99          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,752,934.84          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$389,528.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 10           | \$1,956,149.82          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 328          | \$74,930,807.02         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1,004        | \$240,722,386.68        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>1,959</b> | <b>\$445,191,170.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YXK8    | FIFTH THIRD BANK                                     | 1            | \$80,000.00             | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2            | \$398,497.25            | 3.69%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$581,871.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$232,106.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4         | \$650,193.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$140,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 3         | \$139,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$137,450.68           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2         | \$73,296.72            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                          | 1         | \$82,184.85            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 2         | \$286,865.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3         | \$282,355.52           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 3         | \$221,100.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 6         | \$740,884.92           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3         | \$283,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$84,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 47        | \$6,376,470.28         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>90</b> | <b>\$10,790,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YXL6    | 1ST SOURCE BANK                                      | 2         | \$425,843.39           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 4         | \$538,486.17           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$226,777.42           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$476,276.53           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4         | \$821,349.37           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 21        | \$3,620,631.39         | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1         | \$158,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 10        | \$994,125.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 4         | \$404,537.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 19        | \$4,609,579.00         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$159,371.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2         | \$209,870.16           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA                       | 3         | \$282,747.02           | 0.89%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL SAVINGS BANK)                                |            |                         |             |          |               |    |          |
|              | PROSPECT MORTGAGE, LLC                               | 3          | \$422,240.84            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 21         | \$3,604,897.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 9          | \$1,710,000.89          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$393,520.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3          | \$210,785.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 77         | \$12,524,505.82         | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>189</b> | <b>\$31,793,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YXP7    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 9          | \$5,235,741.33          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 11         | \$6,961,347.98          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 15         | \$8,355,839.26          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 19         | \$9,676,750.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 129        | \$76,596,133.88         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 98         | \$58,586,620.10         | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 328        | \$195,077,381.30        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>609</b> | <b>\$360,489,813.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YXQ5    | 1ST SOURCE BANK                                      | 10         | \$1,950,941.95          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 18         | \$4,576,276.59          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$121,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$648,724.70            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 23         | \$4,066,353.87          | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 9          | \$1,599,193.99          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$433,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 2          | \$356,625.45            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 10         | \$1,867,881.73          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 53         | \$11,308,686.92         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>131</b> | <b>\$26,929,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YXR3    | BANK OF AMERICA, N.A.                                | 227        | \$38,044,798.14         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$209,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 209        | \$42,281,127.55         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 69         | \$11,652,478.46         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 25         | \$3,435,284.09          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 1          | \$182,433.36            | 0.03%       | 0        | \$0.00        | NA | 0        |



|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   |              |                         |             |          |               |    |          |
|              | GMAC MORTGAGE, LLC                                   | 21           | \$2,834,036.49          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 68           | \$12,468,234.25         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$515,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 80           | \$14,494,843.35         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 32           | \$6,117,152.29          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 7            | \$1,713,009.10          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 5            | \$1,014,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 6            | \$714,302.71            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,634,307.75          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 279          | \$47,208,273.43         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 2,090        | \$394,671,344.10        | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>3,137</b> | <b>\$579,314,925.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YXS1    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$129,636.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 41           | \$6,545,102.88          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$256,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 120          | \$11,232,593.69         | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 29           | \$3,372,214.99          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2            | \$229,932.45            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$39,675.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$224,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$61,125.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 14           | \$1,910,465.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$190,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 9            | \$813,150.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1            | \$49,300.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4            | \$326,133.72            | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION          | 7          | \$898,229.30           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                    | 47         | \$5,688,091.46         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC            | 4          | \$873,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                | 100        | \$12,476,050.70        | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB              | 8          | \$720,167.57           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK             | 9          | \$1,179,380.00         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.            | 8          | \$697,948.92           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 13         | \$1,169,646.88         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                    | 1          | \$148,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.            | 47         | \$6,305,581.20         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 267        | \$36,438,062.87        | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>741</b> | <b>\$92,074,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31417YXT9    | BANK OF AMERICA, N.A.             | 7          | \$1,225,869.15         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 3          | \$495,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK               | 3          | \$989,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                   | 5          | \$1,264,098.16         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                  | 11         | \$2,621,104.53         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                    | 20         | \$3,930,843.22         | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB              | 3          | \$902,880.72           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK             | 4          | \$1,011,810.05         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 1          | \$251,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK           | 5          | \$787,111.47           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 48         | \$12,017,138.70        | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>110</b> | <b>\$25,496,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31417YXV4    | ALLIED HOME MORTGAGE CORPORATION  | 1          | \$507,620.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 5          | \$2,715,357.90         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 61         | \$33,147,798.59        | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.          | 3          | \$1,860,209.89         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                  | 9          | \$5,390,600.00         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION | 4          | \$2,144,000.00         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC       | 1          | \$512,369.22           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 17         | \$9,739,929.84         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                    | 12         | \$7,467,094.88         | 3.64%       | 0        | \$0.00        | NA | 0        |

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|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                               | 16         | \$9,388,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 8          | \$4,149,582.87          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 223        | \$127,967,582.59        | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>360</b> | <b>\$204,990,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YXW2    | BANK OF AMERICA, N.A.                                | 15         | \$2,567,035.70          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,578,268.71          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 4          | \$611,362.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 9          | \$1,360,540.23          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$193,740.02            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 4          | \$777,792.31            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$88,800.00             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$120,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$856,440.04            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$281,300.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 49         | \$9,046,704.69          | 35.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 46         | \$7,696,773.48          | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>147</b> | <b>\$25,178,757.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YY27    | BANK OF AMERICA, N.A.                                | 42         | \$24,434,330.00         | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12         | \$6,973,351.00          | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 4          | \$2,018,932.17          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 20         | \$12,329,817.48         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>78</b>  | <b>\$45,756,430.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYD3    | BANK OF AMERICA, N.A.                                | 22         | \$5,369,551.07          | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 26         | \$7,479,489.25          | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 9          | \$2,788,836.02          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 15         | \$4,185,635.37          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 14         | \$2,570,613.72          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$409,925.90            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 5          | \$1,598,443.24          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$550,690.56            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 10         | \$2,189,308.75          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$161,313.41            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 10         | \$3,036,428.24          | 10%         | 0        | \$0.00        | NA | 0        |

|              |                                                      |     |                 |                         |             |          |               |   |          |
|--------------|------------------------------------------------------|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |                                                      |     | <b>115</b>      | <b>\$30,340,235.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31417YYE1    | BANK OF AMERICA, N.A.                                | 219 | \$50,032,929.36 | 26.98%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6   | \$1,611,850.00  | 0.87%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                              | 151 | \$36,657,801.88 | 19.77%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 9   | \$2,772,459.56  | 1.5%                    | 0           | \$0.00   | NA            | 0 |          |
|              | CITIMORTGAGE, INC.                                   | 168 | \$40,991,314.99 | 22.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | EMBRACE HOME LOANS, INC.                             | 2   | \$666,167.96    | 0.36%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD BANK                                     | 13  | \$2,176,780.20  | 1.17%                   | 0           | \$0.00   | NA            | 0 |          |
|              | METLIFE BANK, NA                                     | 17  | \$3,760,163.82  | 2.03%                   | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$619,154.24    | 0.33%                   | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONSTAR MORTGAGE, LLC                             | 78  | \$18,773,296.96 | 10.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2   | \$344,000.00    | 0.19%                   | 0           | \$0.00   | NA            | 0 |          |
|              | PHH MORTGAGE CORPORATION                             | 26  | \$6,649,893.18  | 3.59%                   | 0           | \$0.00   | NA            | 0 |          |
|              | PNC BANK, N.A.                                       | 25  | \$5,970,768.27  | 3.22%                   | 0           | \$0.00   | NA            | 0 |          |
|              | QUICKEN LOANS INC.                                   | 10  | \$2,467,350.00  | 1.33%                   | 0           | \$0.00   | NA            | 0 |          |
|              | STATE FARM BANK, FSB                                 | 1   | \$261,200.00    | 0.14%                   | 0           | \$0.00   | NA            | 0 |          |
|              | U.S. BANK N.A.                                       | 3   | \$765,053.61    | 0.41%                   | 0           | \$0.00   | NA            | 0 |          |
|              | Unavailable                                          | 41  | \$10,920,255.09 | 5.89%                   | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                                      |     | <b>773</b>      | <b>\$185,440,439.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31417YYF8    | ALLIED HOME MORTGAGE CORPORATION                     | 1   | \$386,855.10    | 0.7%                    | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA, N.A.                                | 68  | \$16,012,740.55 | 28.94%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1   | \$382,500.00    | 0.69%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                              | 5   | \$734,376.30    | 1.33%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CITIMORTGAGE, INC.                                   | 33  | \$8,154,787.36  | 14.74%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD BANK                                     | 3   | \$890,300.00    | 1.61%                   | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY BANK F.S.B.                                 | 2   | \$421,300.00    | 0.76%                   | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONSTAR MORTGAGE, LLC                             | 55  | \$13,132,420.33 | 23.74%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1   | \$350,250.00    | 0.63%                   | 0           | \$0.00   | NA            | 0 |          |
|              | PHH MORTGAGE CORPORATION                             | 14  | \$2,900,340.45  | 5.24%                   | 0           | \$0.00   | NA            | 0 |          |
|              | PNC BANK, N.A.                                       | 10  | \$2,045,394.00  | 3.7%                    | 0           | \$0.00   | NA            | 0 |          |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | QUICKEN LOANS INC.                   | 5          | \$1,187,325.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                | 1          | \$257,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$464,126.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$327,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$7,676,149.31         | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$55,323,964.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC29    | SALEM FIVE MORTGAGE COMPANY, LLC     | 13         | \$2,477,102.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,477,102.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCY9    | SALEM FIVE MORTGAGE COMPANY, LLC     | 58         | \$13,992,875.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$13,992,875.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RK34    | Unavailable                          | 77         | \$14,182,581.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$14,182,581.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RK42    | Unavailable                          | 10         | \$1,785,986.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,785,986.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RK59    | Unavailable                          | 10         | \$1,093,939.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,093,939.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SSS9    | PLATINUM HOME MORTGAGE               | 9          | \$1,086,908.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,086,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SU80    | REGIONS BANK                         | 141        | \$18,149,183.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$18,149,183.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SU98    | REGIONS BANK                         | 110        | \$10,675,909.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$10,675,909.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVA4    | REGIONS BANK                         | 261        | \$64,953,733.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>261</b> | <b>\$64,953,733.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVB2    | REGIONS BANK                         | 208        | \$12,800,366.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$12,800,366.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVC0    | REGIONS BANK                         | 10         | \$1,126,295.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,126,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVD8    | REGIONS BANK                         | 28         | \$4,447,449.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,447,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SVE6    | REGIONS BANK                      | 87         | \$19,960,973.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>87</b>  | <b>\$19,960,973.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVF3    | REGIONS BANK                      | 51         | \$4,891,604.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$4,891,604.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVG1    | REGIONS BANK                      | 100        | \$6,362,846.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>100</b> | <b>\$6,362,846.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVH9    | REGIONS BANK                      | 67         | \$8,439,500.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$8,439,500.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVP1    | REGIONS BANK                      | 27         | \$4,896,512.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,896,512.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJC9    | PENNYMAC LOAN SERVICES, LLC       | 12         | \$2,506,800.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,506,800.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJD7    | PENNYMAC LOAN SERVICES, LLC       | 5          | \$1,021,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,021,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7C0    | HSBC MORTGAGE CORPORATION (USA)   | 33         | \$10,037,402.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$10,037,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKL5    | CAPITAL ONE, NATIONAL ASSOCIATION | 58         | \$13,562,854.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$13,562,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKM3    | CAPITAL ONE, NATIONAL ASSOCIATION | 11         | \$2,245,660.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,245,660.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKN1    | CAPITAL ONE, NATIONAL ASSOCIATION | 28         | \$5,570,665.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$5,570,665.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKP6    | CAPITAL ONE, NATIONAL ASSOCIATION | 17         | \$2,594,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,594,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKQ4    | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$1,426,264.91         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,426,264.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WAH3    |  | Unavailable               | 4         | \$1,107,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,107,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX21    |  | Unavailable               | 10        | \$1,701,460.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,701,460.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX39    |  | Unavailable               | 11        | \$2,331,659.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,331,659.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX47    |  | Unavailable               | 12        | \$1,293,605.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,293,605.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX54    |  | Unavailable               | 11        | \$1,529,665.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,529,665.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX62    |  | Unavailable               | 11        | \$1,808,310.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,808,310.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX70    |  | Unavailable               | 27        | \$6,760,115.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,760,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX88    |  | CITIMORTGAGE, INC.        | 1         | \$164,000.00          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$914,271.74          | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,078,271.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WX96    |  | Unavailable               | 17        | \$4,201,974.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,201,974.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WXZ8    |  | Unavailable               | 5         | \$1,331,675.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,331,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH32    |  | SA MORTGAGE SERVICES, LLC | 15        | \$3,289,117.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,289,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BHX6    |  | SA MORTGAGE SERVICES, LLC | 16        | \$4,353,032.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,353,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BHY4    |  | SA MORTGAGE SERVICES, LLC | 8         | \$1,660,659.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,660,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BHZ1    |  |                           | 13        | \$3,209,430.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$3,209,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLC7    |  | POPULAR MORTGAGE, INC.                               | 18         | \$2,500,120.95         | 87.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 2          | \$341,103.26           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>20</b>  | <b>\$2,841,224.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLE3    |  | POPULAR MORTGAGE, INC.                               | 10         | \$983,861.46           | 93.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 1          | \$65,000.00            | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b>  | <b>\$1,048,861.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLH6    |  | POPULAR MORTGAGE, INC.                               | 21         | \$2,651,990.00         | 77.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 7          | \$783,824.96           | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>28</b>  | <b>\$3,435,814.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLJ2    |  | POPULAR MORTGAGE, INC.                               | 3          | \$408,682.00           | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 14         | \$1,642,521.59         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>17</b>  | <b>\$2,051,203.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLK9    |  | POPULAR MORTGAGE, INC.                               | 23         | \$3,034,001.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>23</b>  | <b>\$3,034,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSH9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13         | \$1,830,853.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$1,830,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BSJ5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 67         | \$14,739,092.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>67</b>  | <b>\$14,739,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C6T5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 68         | \$6,643,876.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>68</b>  | <b>\$6,643,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL50    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 55         | \$6,476,228.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>55</b>  | <b>\$6,476,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL68    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 350        | \$72,094,933.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>350</b> | <b>\$72,094,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CLA9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 331        | \$54,965,307.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>331</b> | <b>\$54,965,307.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CLB7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 86         | \$5,815,111.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>86</b>  | <b>\$5,815,111.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM26    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 15         | \$2,475,351.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>15</b>  | <b>\$2,475,351.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM34    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26         | \$3,530,291.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$3,530,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM42    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16         | \$1,862,309.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>16</b>  | <b>\$1,862,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM59    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 122        | \$25,026,100.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>122</b> | <b>\$25,026,100.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMC4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 20         | \$3,361,805.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>20</b>  | <b>\$3,361,805.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMD2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4          | \$1,056,039.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>4</b>   | <b>\$1,056,039.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CME0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 64         | \$11,910,974.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>64</b>  | <b>\$11,910,974.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMG5    |                                                      | 18         | \$1,785,094.46         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                        |              |               |    |          |  |
|--------------|--|------------------------------------------------------|-----------|------------------------|--------------|---------------|----|----------|--|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |           |                        |              |               |    |          |  |
| <b>Total</b> |  |                                                      | <b>18</b> | <b>\$1,785,094.46</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 76        | \$20,792,182.67        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>76</b> | <b>\$20,792,182.67</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMJ9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 15        | \$1,008,872.44         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$1,008,872.44</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMK6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19        | \$1,879,791.98         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>19</b> | <b>\$1,879,791.98</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CML4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 14        | \$2,345,291.45         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$2,345,291.45</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMN0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$1,265,481.52         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,265,481.52</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMQ3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 5         | \$1,392,089.13         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>5</b>  | <b>\$1,392,089.13</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMS9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 13        | \$2,077,906.61         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>13</b> | <b>\$2,077,906.61</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMT7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 41        | \$10,636,977.38        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>41</b> | <b>\$10,636,977.38</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                        |              |               |    |          |  |
| 31419CMU4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 3         | \$1,062,893.77         | 100%0        | \$0.00        | NA | 0        |  |

|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)                                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                                      | <b>3</b>   | <b>\$1,062,893.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMV2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,005,243.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,005,243.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMW0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 244        | \$50,060,760.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>244</b> | <b>\$50,060,760.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMY6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 108        | \$16,646,976.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>108</b> | <b>\$16,646,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMZ3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 25         | \$6,819,210.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>25</b>  | <b>\$6,819,210.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW33    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 21         | \$2,144,778.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>21</b>  | <b>\$2,144,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW41    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 31         | \$7,506,377.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>31</b>  | <b>\$7,506,377.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW58    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 22         | \$3,131,960.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>22</b>  | <b>\$3,131,960.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW66    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 18         | \$1,774,286.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>18</b>  | <b>\$1,774,286.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW74    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 12         | \$3,280,240.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>12</b>  | <b>\$3,280,240.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CW82    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 17         | \$1,863,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>17</b>  | <b>\$1,863,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419D3J8    |  | CIT BANK, NATIONAL ASSOCIATION | 8          | \$2,501,217.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,501,217.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3K5    |  | CIT BANK, NATIONAL ASSOCIATION | 76         | \$22,977,274.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$22,977,274.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3M1    |  | CIT BANK, NATIONAL ASSOCIATION | 28         | \$7,256,711.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$7,256,711.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3N9    |  | CIT BANK, NATIONAL ASSOCIATION | 35         | \$7,974,479.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,974,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3Q2    |  | CIT BANK, NATIONAL ASSOCIATION | 23         | \$5,750,377.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$5,750,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3S8    |  | CIT BANK, NATIONAL ASSOCIATION | 83         | \$25,100,979.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$25,100,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3U3    |  | CIT BANK, NATIONAL ASSOCIATION | 24         | \$5,710,886.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,710,886.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4F5    |  | CIT BANK, NATIONAL ASSOCIATION | 9          | \$2,558,278.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,558,278.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DBY6    |  | Unavailable                    | 13         | \$3,413,657.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,413,657.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTC5    |  | STERLING SAVINGS BANK          | 22         | \$3,325,223.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,325,223.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E4S5    |  | REGIONS BANK                   | 54         | \$3,505,036.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,505,036.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E4T3    |  | REGIONS BANK                   | 28         | \$6,058,032.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,058,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E4U0    |  | REGIONS BANK                   | 160        | \$39,909,735.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$39,909,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419E4V8    | REGIONS BANK                            | 85         | \$10,952,968.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>85</b>  | <b>\$10,952,968.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E4W6    | REGIONS BANK                            | 40         | \$3,946,116.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>40</b>  | <b>\$3,946,116.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5R6    | REGIONS BANK                            | 38         | \$5,062,751.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>38</b>  | <b>\$5,062,751.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFU8    | RBC BANK (USA)                          | 21         | \$3,673,205.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>21</b>  | <b>\$3,673,205.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFV6    | RBC BANK (USA)                          | 46         | \$8,301,598.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>46</b>  | <b>\$8,301,598.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFW4    | RBC BANK (USA)                          | 129        | \$26,321,406.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>129</b> | <b>\$26,321,406.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFX2    | RBC BANK (USA)                          | 103        | \$17,804,951.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>103</b> | <b>\$17,804,951.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFY0    | RBC BANK (USA)                          | 26         | \$3,548,513.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>26</b>  | <b>\$3,548,513.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAL0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$1,838,418.41         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 137        | \$42,001,487.30        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>144</b> | <b>\$43,839,905.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAP1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$912,207.00           | 60.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$586,750.00           | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>   | <b>\$1,498,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FNR3    | CAPITAL ONE, NATIONAL<br>ASSOCIATION    | 13         | \$3,364,597.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$3,364,597.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHC1    | Unavailable                             | 16         | \$1,101,294.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>16</b>  | <b>\$1,101,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLS1    | CITIMORTGAGE, INC.                      | 23         | \$7,322,483.35         | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$12,751,253.14        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>66</b>  | <b>\$20,073,736.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419GLT9    | CITIMORTGAGE, INC.    | 34           | \$9,994,299.89          | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29           | \$10,029,503.49         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$20,023,803.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLU6    | CITIMORTGAGE, INC.    | 67           | \$17,068,749.52         | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46           | \$13,582,711.40         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b>   | <b>\$30,651,460.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLV4    | CITIMORTGAGE, INC.    | 16           | \$5,211,949.00          | 51.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12           | \$4,948,600.00          | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$10,160,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLW2    | CITIMORTGAGE, INC.    | 5            | \$864,079.60            | 53.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2            | \$765,000.00            | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,629,079.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLX0    | CITIMORTGAGE, INC.    | 14           | \$4,976,835.00          | 64.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6            | \$2,748,250.00          | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$7,725,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLY8    | CITIMORTGAGE, INC.    | 16           | \$4,750,986.55          | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3            | \$887,178.80            | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$5,638,165.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLZ5    | CITIMORTGAGE, INC.    | 13           | \$3,966,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$3,966,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC26    | BANK OF AMERICA, N.A. | 28           | \$7,026,734.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$7,026,734.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC34    | BANK OF AMERICA, N.A. | 75           | \$43,763,713.20         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 275          | \$156,360,857.43        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>350</b>   | <b>\$200,124,570.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC42    | BANK OF AMERICA, N.A. | 469          | \$76,379,765.19         | 46.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 547          | \$89,109,682.51         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,016</b> | <b>\$165,489,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC59    | BANK OF AMERICA, N.A. | 566          | \$77,947,878.11         | 44.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 702          | \$97,243,835.31         | 55.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,268</b> | <b>\$175,191,713.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC67    | BANK OF AMERICA, N.A. | 32           | \$12,662,983.26         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 521          | \$147,723,513.93        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>553</b>   | <b>\$160,386,497.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419HC75    | BANK OF AMERICA, N.A. | 255        | \$29,999,853.75        | 66.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 130        | \$15,271,080.64        | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>385</b> | <b>\$45,270,934.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC83    | BANK OF AMERICA, N.A. | 249        | \$40,503,977.88        | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 274        | \$44,640,574.75        | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>523</b> | <b>\$85,144,552.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HC91    | BANK OF AMERICA, N.A. | 26         | \$2,506,068.71         | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$7,474,897.54         | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$9,980,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDA7    | BANK OF AMERICA, N.A. | 311        | \$30,444,757.79        | 75.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 98         | \$9,893,681.35         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>409</b> | <b>\$40,338,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDB5    | BANK OF AMERICA, N.A. | 27         | \$8,404,491.18         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$16,808,369.13        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$25,212,860.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDC3    | BANK OF AMERICA, N.A. | 57         | \$15,098,084.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,098,084.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDD1    | BANK OF AMERICA, N.A. | 154        | \$40,205,756.86        | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74         | \$19,402,961.46        | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>228</b> | <b>\$59,608,718.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDE9    | BANK OF AMERICA, N.A. | 338        | \$46,647,384.12        | 58.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 243        | \$33,459,848.68        | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>581</b> | <b>\$80,107,232.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDF6    | BANK OF AMERICA, N.A. | 42         | \$12,554,865.55        | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$17,710,704.33        | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$30,265,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDG4    | BANK OF AMERICA, N.A. | 2          | \$422,456.29           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 57         | \$14,696,927.06        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,119,383.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HME9    | QUICKEN LOANS INC.    | 166        | \$39,531,696.13        | 99.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$395,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$39,926,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMF6    | QUICKEN LOANS INC.    | 79         | \$19,378,391.53        | 97.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                          |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 2          | \$414,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>81</b>  | <b>\$19,792,591.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMG4    |  | QUICKEN LOANS INC.                       | 112        | \$24,582,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>112</b> | <b>\$24,582,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JJX7    |  | Unavailable                              | 11         | \$3,551,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>11</b>  | <b>\$3,551,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JJZ2    |  | Unavailable                              | 13         | \$4,910,359.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>13</b>  | <b>\$4,910,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JUP1    |  | WELLS FARGO BANK, N.A.                   | 168        | \$46,694,740.41        | 92.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$3,637,960.13         | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>182</b> | <b>\$50,332,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LGE7    |  | NAVY FEDERAL CREDIT UNION                | 10         | \$5,571,977.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>10</b>  | <b>\$5,571,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LJT1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 77         | \$12,183,465.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>77</b>  | <b>\$12,183,465.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LJU8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35         | \$5,732,769.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>35</b>  | <b>\$5,732,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB26    |  | DORAL BANK                               | 11         | \$1,791,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>11</b>  | <b>\$1,791,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MBY6    |  | DORAL BANK                               | 14         | \$1,502,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>14</b>  | <b>\$1,502,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MBZ3    |  | DORAL BANK                               | 18         | \$2,606,622.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>18</b>  | <b>\$2,606,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCQ2    |  | DORAL BANK                               | 18         | \$1,878,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>18</b>  | <b>\$1,878,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCR0    |  | DORAL BANK                               | 26         | \$2,985,160.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>26</b>  | <b>\$2,985,160.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APC1    |  | GMAC MORTGAGE, LLC                       | 2          | \$438,000.00           | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$913,737.66           | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>7</b>   | <b>\$1,351,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421APD9    | CHASE HOME FINANCE, LLC  | 2         | \$268,703.12          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.       | 1         | \$264,651.03          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION | 1         | \$74,897.03           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | USAA DIRECT DELIVERY     | 1         | \$156,778.53          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$2,457,940.10        | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$3,222,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APF4    | CHASE HOME FINANCE, LLC  | 2         | \$230,485.09          | 30.62%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.       | 1         | \$106,953.84          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$415,229.52          | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$752,668.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APH0    | CITIMORTGAGE, INC.       | 1         | \$111,975.99          | 47.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$121,663.23          | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$233,639.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APK3    | PHH MORTGAGE CORPORATION | 1         | \$84,635.32           | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$201,326.60          | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$285,961.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APL1    | PHH MORTGAGE CORPORATION | 1         | \$199,761.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$199,761.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APM9    | WELLS FARGO BANK, N.A.   | 3         | \$480,200.00          | 48.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$514,100.14          | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$994,300.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APN7    | WELLS FARGO BANK, N.A.   | 3         | \$575,095.17          | 57.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$423,000.00          | 42.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$998,095.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APP2    | CHASE HOME FINANCE, LLC  | 2         | \$260,695.62          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$271,613.95          | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$901,233.97          | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,433,543.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APQ0    | PHH MORTGAGE CORPORATION | 1         | \$55,925.44           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$273,558.89          | 44.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 2        | \$279,770.87          | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>5</b> | <b>\$609,255.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APR8    |  | WELLS FARGO BANK, N.A.                   | 1        | \$142,312.35          | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6        | \$739,976.81          | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>7</b> | <b>\$882,289.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APT4    |  | CHASE HOME FINANCE, LLC                  | 1        | \$129,429.33          | 62.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1        | \$77,747.49           | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>2</b> | <b>\$207,176.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WB24    |  | COLUMN GUARANTEED LLC                    | 1        | \$7,040,345.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,040,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WB32    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,350,139.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,350,139.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WB57    |  | COLUMN GUARANTEED LLC                    | 1        | \$5,093,839.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,093,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WB73    |  | COLUMN GUARANTEED LLC                    | 1        | \$4,585,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBG3    |  | COLUMN GUARANTEED LLC                    | 1        | \$2,550,809.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,550,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBH1    |  | COLUMN GUARANTEED LLC                    | 1        | \$2,129,199.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,129,199.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBK4    |  | COLUMN GUARANTEED LLC                    | 1        | \$954,442.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$954,442.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBL2    |  | COLUMN GUARANTEED LLC                    | 1        | \$5,305,965.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,305,965.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBM0    |  | COLUMN GUARANTEED LLC                    | 1        | \$3,804,406.33        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,804,406.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBN8    |  | COLUMN GUARANTEED LLC                    | 1        | \$5,411,501.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,411,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBP3    |  | COLUMN GUARANTEED LLC                    | 1        | \$6,755,226.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,755,226.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBQ1    |  | COLUMN GUARANTEED LLC                    | 1        | \$724,059.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$724,059.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBR9    |  | COLUMN GUARANTEED LLC                    | 1        | \$1,084,179.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,084,179.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBS7    |  | COLUMN GUARANTEED LLC                    | 1        | \$2,042,589.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,042,589.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBT5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,465,430.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,465,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBU2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,560,271.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,560,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBW8    |  | COLUMN GUARANTEED LLC                    | 1        | \$4,109,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,109,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBX6    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$1,712,282.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,712,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WBY4    |  | COLUMN GUARANTEED 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> |
| 31377WBZ1    |  | COLUMN GUARANTEED LLC                    | 1        | \$5,525,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WC23    |  | CAPMARK FINANCE INC.                     | 1        | \$2,041,133.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,041,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC31    |  | CAPMARK FINANCE INC.                     | 1        | \$9,286,092.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$9,286,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC49    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,539,353.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,539,353.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC56    |  | CAPMARK FINANCE INC.                     | 1        | \$3,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC64    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,126,014.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,126,014.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC72    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,020,994.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,020,994.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC80    |  | CAPMARK FINANCE INC.                     | 1        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WC98    |  | CAPMARK FINANCE INC.                     | 1        | \$4,646,332.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,646,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCA5    |  | COLUMN GUARANTEED LLC                    | 1        | \$1,228,753.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,228,753.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCC1    |  | CAPMARK FINANCE INC.                     | 1        | \$3,199,799.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,199,799.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCD9    |  | CAPMARK FINANCE INC.                     | 1        | \$5,896,549.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,896,549.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCE7    |  | CAPMARK FINANCE INC.                     | 1        | \$3,763,798.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,763,798.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCG2    |  | CAPMARK FINANCE INC.                     | 1        | \$2,989,425.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,989,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCJ6    |  | CAPMARK FINANCE INC.                     | 1        | \$2,361,410.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,361,410.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WCK3    |  | CAPMARK FINANCE INC.                     | 1        | \$3,311,210.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,311,210.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCL1    |  | CAPMARK FINANCE INC.                     | 1        | \$1,909,055.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,909,055.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCN7    |  | CAPMARK FINANCE INC.                     | 1        | \$2,243,139.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,243,139.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCP2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,330,521.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,330,521.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCS6    |  | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$1,504,255.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,504,255.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCT4    |  | CAPMARK FINANCE INC.                     | 1        | \$2,870,800.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,870,800.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCU1    |  | CAPMARK FINANCE INC.                     | 1        | \$2,947,252.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,947,252.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCV9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,487,202.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,487,202.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCY3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,550,171.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,550,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WCZ0    |  | CAPMARK FINANCE INC.                     | 1        | \$3,375,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD22    |  | BULLS CAPITAL PARTNERS, LLC              | 1        | \$5,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD30    |  | BULLS CAPITAL PARTNERS, LLC              | 1        | \$2,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD48    |  | BULLS CAPITAL PARTNERS, LLC              | 1        | \$5,726,236.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,726,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                             |          |                        |             |          |               |    |          |
|--------------|--|---------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WD55    |  | BULLS CAPITAL PARTNERS,<br>LLC              | 1        | \$6,182,004.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$6,182,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD63    |  | BULLS CAPITAL PARTNERS,<br>LLC              | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD71    |  | BULLS CAPITAL PARTNERS,<br>LLC              | 1        | \$2,828,023.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,828,023.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD89    |  | BULLS CAPITAL PARTNERS,<br>LLC              | 1        | \$1,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$1,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WD97    |  | BULLS CAPITAL PARTNERS,<br>LLC              | 1        | \$18,054,059.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$18,054,059.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDB2    |  | CAPMARK FINANCE INC.                        | 1        | \$2,989,442.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,989,442.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDC0    |  | GMAC COMMERCIAL<br>MORTGAGE CORPORATION     | 1        | \$1,480,783.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$1,480,783.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDD8    |  | GMAC COMMERCIAL<br>MORTGAGE CORPORATION     | 1        | \$2,757,533.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,757,533.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDPI1   |  | CAPMARK FINANCE INC.                        | 1        | \$4,502,973.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,502,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDR7    |  | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP | 1        | \$4,994,768.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,994,768.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDS5    |  | CAPMARK FINANCE INC.                        | 1        | \$2,538,126.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,538,126.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDT3    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.     | 1        | \$3,297,817.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$3,297,817.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDV8    |  | BULLS CAPITAL PARTNERS,                     | 1        | \$2,632,331.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                         |          |                       |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                                     |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,632,331.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDY2    |  | BULLS CAPITAL PARTNERS, LLC             | 1        | \$8,390,713.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$8,390,713.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WDZ9    |  | BULLS CAPITAL PARTNERS, LLC             | 1        | \$2,079,843.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,079,843.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WE21    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,702,384.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,702,384.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WE47    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$6,853,548.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$6,853,548.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WE54    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,023,283.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,023,283.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WE62    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$3,413,975.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,413,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WE88    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,100,161.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,100,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WEA3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,818,910.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,818,910.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WED7    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WEE5    |  |                                         | 1        | \$2,116,531.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                               |          |                       |             |          |               |          |          |
|--------------|--|-----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,116,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WEM7    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$1,267,572.06        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,267,572.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WEN5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$2,642,504.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,642,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WEP0    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$1,643,312.24        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,643,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WEQ8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,957,576.44        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,957,576.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WER6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$4,434,898.03        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,434,898.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WES4    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WET2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$1,661,554.01        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,661,554.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WEU9    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$1,968,945.15        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,968,945.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377WEW5    |  | MMA MORTGAGE<br>INVESTMENT                    | 1        | \$1,347,072.36        | 100%        | 0        | \$0.00        | NA       | 0        |



|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,347,072.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WEX3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,486,821.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,486,821.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WEY1    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$1,147,506.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,147,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WEZ8    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$2,029,004.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,029,004.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WF20    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WF38    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WF46    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,597,155.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,597,155.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WF53    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,922,395.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,922,395.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WF61    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$9,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WFA2    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$1,266,249.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,266,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WFB0    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$1,304,816.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,304,816.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WFH7    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$3,549,953.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,549,953.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WFT1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,698,211.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,698,211.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WFU8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,361,846.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,361,846.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WFY0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,918,086.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,918,086.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WFZ7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WG29    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$1,558,574.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,558,574.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WG37    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$3,118,799.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,118,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WG45    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$8,390,596.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,390,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WG78    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$3,406,354.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,406,354.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WG86    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$3,281,858.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,281,858.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WG94    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$3,681,582.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,681,582.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGA1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,452,966.91        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |          |                       |             |          |               |    |          |
|--------------|--|----------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1</b> | <b>\$9,452,966.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGH6    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGP8    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$3,355,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$3,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGS2    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$5,295,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$5,295,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGU7    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$5,092,548.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$5,092,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGX1    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$3,273,382.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$3,273,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WGY9    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$2,586,699.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,586,699.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WH44    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$8,316,913.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$8,316,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHA0    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$2,500,367.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,500,367.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHC6    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$3,232,441.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$3,232,441.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHM4    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$1,727,372.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,727,372.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHP7    |  | RED MORTGAGE CAPITAL, INC. | 1        | \$1,622,519.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,622,519.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHQ5    |  |                            | 1        | \$928,168.02          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RED MORTGAGE CAPITAL, INC.               |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$928,168.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHR3    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$2,417,607.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,417,607.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WHT9    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$1,732,078.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,732,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJ34    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,271,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,271,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJ42    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,472,971.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,472,971.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJ59    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31377WJ83    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,897,778.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,897,778.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJ91    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,167,660.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,167,660.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJB6    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$5,195,967.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,195,967.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJC4    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$4,836,050.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,836,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJD2    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$7,334,475.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,334,475.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJE0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,756,300.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,756,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WJF7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,092,846.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,092,846.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJJ9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,239,092.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,239,092.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJK6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJL4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJM2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJN0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJP5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJR1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,882,813.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,882,813.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJS9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31377WJT7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,564,877.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,564,877.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJU4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJV2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,407,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJW0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,388,135.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,388,135.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WJY6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31377WJZ3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,827,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,827,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKJ7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,932,551.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,932,551.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKK4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,938,017.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,938,017.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381P3Y2    |  | WALKER & DUNLOP, LLC                     | 1        | \$11,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$11,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381P7D4    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$13,818,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$13,818,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PGH5    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PTH1    |  | WALKER & DUNLOP, LLC                     | 1        | \$20,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$20,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QAW6    |  | WELLS FARGO BANK N.A.                    | 1        | \$34,448,028.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$34,448,028.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QB47    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QB54    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                               |          |                        |             |          |               |    |          |
|--------------|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QBPO    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$5,477,473.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$5,477,473.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QBV7    | WELLS FARGO BANK N.A.                         | 1        | \$4,762,076.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$4,762,076.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QBY1    | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$3,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$3,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QBZ8    | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$3,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$3,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QC53    | M & T REALTY CAPITAL<br>CORPORATION           | 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> |
| 31381QCE4    | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QCN4    | WELLS FARGO BANK N.A.                         | 1        | \$5,467,455.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$5,467,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QCP9    | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC    | 1        | \$4,094,101.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$4,094,101.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QCW4    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$798,939.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$798,939.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QD78    | WELLS FARGO BANK N.A.                         | 1        | \$17,345,964.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$17,345,964.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QDR4    | WELLS FARGO BANK N.A.                         | 1        | \$20,206,961.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>1</b> | <b>\$20,206,961.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QEG7    | M & T REALTY CAPITAL<br>CORPORATION           | 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> |

|              |  |                                               |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QEP7    |  | ALLIANT CAPITAL LLC                           | 1        | \$934,760.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$934,760.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QEQ5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$12,282,264.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$12,282,264.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QER3    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$8,838,070.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$8,838,070.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QES1    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,079,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,079,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QET9    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$75,982,283.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$75,982,283.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QEV4    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC           | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QF27    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,801,860.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,801,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QF35    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$930,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$930,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QF43    |  | RED MORTGAGE CAPITAL,<br>LLC                  | 1        | \$4,327,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,327,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QF50    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.           | 1        | \$4,179,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,179,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QF68    |  | RED MORTGAGE CAPITAL,<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> |
| 31381QF76    |  | CWCAPITAL                                     | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QFF8    | PILLAR MULTIFAMILY, LLC              | 1        | \$35,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFJ0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFM3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,283,861.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,283,861.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFN1    | WELLS FARGO BANK N.A.                | 1        | \$10,983,448.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,983,448.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFP6    | WELLS FARGO BANK N.A.                | 1        | \$7,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFQ4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,648,282.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,648,282.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFR2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,221,521.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,221,521.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFS0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,953,536.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,953,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFT8    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QFY7    | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QG26    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,757,559.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,757,559.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QG34    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,125,936.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,125,936.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QG42    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,592,788.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,592,788.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QG67    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$4,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QG83    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGA8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGB6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGD2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$13,231,448.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,231,448.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGE0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,145,704.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,145,704.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGH3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,411,688.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,411,688.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGJ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$13,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGK6    |  | WELLS FARGO BANK N.A.                | 1        | \$7,606,060.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,606,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGM2    |  | WELLS FARGO BANK N.A.                | 1        | \$7,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGN0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,565,978.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,565,978.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                              |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QGP5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$21,785,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$21,785,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGS9    |  | CWCAPITAL                                    | 1        | \$30,804,871.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$30,804,871.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGT7    |  | CWCAPITAL                                    | 1        | \$21,668,256.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$21,668,256.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGU4    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGV2    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<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> |
| 31381QGW0    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$12,283,228.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$12,283,228.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGY6    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$6,391,087.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$6,391,087.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QGZ3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,730,097.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,730,097.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QH58    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$12,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QH66    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QH74    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHB5    |  | ALLIANT CAPITAL LLC                          | 1        | \$2,686,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QHC3    |  | CWCAPITAL                            | 1         | \$16,476,898.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$16,476,898.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHD1    |  | WELLS FARGO BANK N.A.                | 1         | \$10,659,624.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$10,659,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHH2    |  | ARBOR COMMERCIAL FUNDING 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> |
| 31381QHJ8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,693,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,693,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHL3    |  | M & T REALTY CAPITAL CORPORATION     | 1         | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHM1    |  | RED MORTGAGE CAPITAL, LLC            | 11        | \$46,591,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$46,591,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJ49    |  | RED MORTGAGE CAPITAL, LLC            | 1         | \$8,282,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$8,282,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJ64    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,209,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJB3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
| 31381QJC1    |  | OAK GROVE COMMERCIAL MORTGAGE, 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> |
| 31381QJF4    |  | CWCAPITAL                            | 1         | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJH0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1         | \$1,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJJ6    |  | RED MORTGAGE CAPITAL,                | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                                  |          |                       |             |          |               |    |          |
| <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> |
| 31381QJK3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,337,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,368,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJR8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,673,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,673,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJS6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,630,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJZ0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK21    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK70    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK88    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 31381QK96    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKB1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKN5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$8,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381QKP0    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,496,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,496,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKQ8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 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> |
| 31381QKR6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKY1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKZ8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,081,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QL20    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QL38    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QL46    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$2,665,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLB0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$966,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$966,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLC8    |  | ALLIANT CAPITAL LLC                  | 1        | \$760,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLE4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLF1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 31381QLH7    |  | CENTERLINE MORTGAGE                  | 1        | \$1,364,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL INC.                         |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLJ3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLK0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLP9    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 31381QLQ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,904,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,904,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLS3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,846,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,846,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLW4    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLY0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLZ7    |  | GREYSTONE SERVICING 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> |
| 31381QM94    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$6,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMA1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMB9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 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> |

|              |                                        |          |                        |             |          |               |    |          |
|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QMD5    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,451,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$2,451,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QME3    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,042,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMG8    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$7,344,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$7,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMU7    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMX1    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$20,540,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$20,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMZ6    | HSBC BANK USA, NA                      | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN36    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$7,958,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$7,958,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNA0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$25,741,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$25,741,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNB8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$10,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$10,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNW2    | ALLIANT CAPITAL LLC                    | 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> |
| 31381QNX0    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP26    |                                        | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL COOPERATIVE BANK, N.A.          |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPA8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,347,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPB6    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPC4    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$345,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$345,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPF7    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,197,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPV2    |  | P/R MORTGAGE & INVESTMENT CORP.          | 1        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQH2    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$3,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQJ8    |  | NATIONAL COOPERATIVE BANK, N.A.          | 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> |
| 31381QQL3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQW9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$31,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$31,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR65    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$2,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRT5    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QRV0    | NATIONAL COOPERATIVE BANK, N.A. | 1         | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSD9    | NATIONAL COOPERATIVE BANK, N.A. | 1         | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSZ0    | DOUGHERTY MORTGAGE, LLC         | 1         | \$6,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$6,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTJ5    | P/R MORTGAGE & INVESTMENT CORP. | 1         | \$4,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$4,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU53    | NATIONAL COOPERATIVE BANK, N.A. | 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> |
| 31381QUS3    | NATIONAL COOPERATIVE BANK, N.A. | 1         | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVB9    | NATIONAL COOPERATIVE BANK, N.A. | 1         | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVE3    | NATIONAL COOPERATIVE BANK, N.A. | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A16J5    | Unavailable                     | 6         | \$2,123,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$2,123,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A16K2    | Unavailable                     | 4         | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1C25    | CITIMORTGAGE, INC.              | 16        | \$1,053,854.16         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41        | \$2,647,362.44         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$3,701,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1C33    | CITIMORTGAGE, INC.              | 18        | \$1,811,987.07         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$3,129,884.36         | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$4,941,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A1C41    | CITIMORTGAGE, INC. | 13         | \$2,966,865.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,966,865.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1CV1    | CITIMORTGAGE, INC. | 8          | \$2,063,132.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,063,132.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1CW9    | CITIMORTGAGE, INC. | 30         | \$1,991,596.54         | 57.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$1,448,358.16         | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$3,439,954.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1CX7    | CITIMORTGAGE, INC. | 13         | \$3,494,490.04         | 83.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$684,034.77           | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,178,524.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1CY5    | CITIMORTGAGE, INC. | 18         | \$2,148,665.29         | 45.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$2,611,449.83         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,760,115.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1CZ2    | CITIMORTGAGE, INC. | 38         | \$5,287,165.68         | 60.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,442,212.38         | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,729,378.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1ED9    | Unavailable        | 24         | \$5,686,073.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,686,073.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EE7    | Unavailable        | 36         | \$7,534,333.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,534,333.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EG2    | Unavailable        | 8          | \$2,079,652.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,079,652.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EH0    | Unavailable        | 7          | \$1,344,311.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,344,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1MG3    | Unavailable        | 24         | \$4,906,151.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,906,151.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1MH1    | Unavailable        | 191        | \$44,655,543.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$44,655,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NS6    | Unavailable        | 5          | \$1,493,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,493,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NT4    | Unavailable        | 43         | \$9,769,725.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>43</b>  | <b>\$9,769,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NU1    | Unavailable                           |  | 9          | \$1,217,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,217,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NV9    | Unavailable                           |  | 14         | \$1,360,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$1,360,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NW7    | Unavailable                           |  | 37         | \$9,523,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>37</b>  | <b>\$9,523,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PE5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 10         | \$1,805,897.01         | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 12         | \$2,333,784.74         | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>22</b>  | <b>\$4,139,681.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PF2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 10         | \$1,674,380.80         | 81.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 3          | \$376,541.31           | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>13</b>  | <b>\$2,050,922.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PG0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 7          | \$954,583.45           | 91.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$90,895.62            | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,045,479.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PH8    | Unavailable                           |  | 14         | \$2,544,490.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$2,544,490.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PJ4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 3          | \$666,000.00           | 34.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 9          | \$1,247,359.22         | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,913,359.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23N7    | Unavailable                           |  | 15         | \$3,339,809.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>15</b>  | <b>\$3,339,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23P2    | Unavailable                           |  | 143        | \$30,182,930.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>143</b> | <b>\$30,182,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23Q0    | Unavailable                           |  | 57         | \$13,535,145.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>57</b>  | <b>\$13,535,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23R8    | Unavailable                           |  | 8          | \$1,799,981.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,799,981.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A23S6    | Unavailable           | 50        | \$8,120,121.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$8,120,121.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23T4    | Unavailable           | 12        | \$2,589,796.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,589,796.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2PG8    | GMAC MORTGAGE, LLC    | 2         | \$151,649.27           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$1,333,527.14         | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,485,176.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2XY0    | Unavailable           | 11        | \$1,389,157.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,389,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y37    | STERLING SAVINGS BANK | 9         | \$2,296,039.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,296,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y45    | STERLING SAVINGS BANK | 18        | \$1,619,873.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,619,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y52    | STERLING SAVINGS BANK | 10        | \$1,177,439.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,177,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y60    | STERLING SAVINGS BANK | 13        | \$1,830,383.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,830,383.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y78    | STERLING SAVINGS BANK | 90        | \$22,894,094.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$22,894,094.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y86    | STERLING SAVINGS BANK | 18        | \$1,477,084.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,477,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Y94    | STERLING SAVINGS BANK | 28        | \$7,247,745.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$7,247,745.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZA0    | STERLING SAVINGS BANK | 12        | \$1,567,365.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,567,365.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DB0    | Unavailable           | 14        | \$2,986,304.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,986,304.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DC8    | Unavailable           | 8         | \$1,252,563.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,252,563.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DD6    | Unavailable           | 24        | \$4,911,575.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$4,911,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A3DE4    | Unavailable          | 5         | \$1,093,403.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,093,403.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DF1    | Unavailable          | 8         | \$1,621,341.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,621,341.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DG9    | Unavailable          | 7         | \$1,872,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,872,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DH7    | Unavailable          | 5         | \$1,271,999.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,271,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DJ3    | Unavailable          | 35        | \$7,311,351.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$7,311,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3L70    | USAA DIRECT DELIVERY | 10        | \$2,216,040.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,216,040.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3L88    | USAA DIRECT DELIVERY | 13        | \$1,131,836.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,131,836.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3L96    | USAA DIRECT DELIVERY | 13        | \$1,674,154.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,674,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3M20    | USAA DIRECT DELIVERY | 15        | \$1,383,416.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,383,416.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3M38    | USAA DIRECT DELIVERY | 8         | \$2,124,827.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,124,827.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MA2    | USAA DIRECT DELIVERY | 15        | \$2,464,385.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,464,385.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MB0    | USAA DIRECT DELIVERY | 68        | \$18,615,278.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>68</b> | <b>\$18,615,278.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MC8    | USAA DIRECT DELIVERY | 20        | \$1,486,615.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,486,615.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MD6    | USAA DIRECT DELIVERY | 27        | \$2,632,634.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,632,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3ME4    | USAA DIRECT DELIVERY | 13        | \$1,537,144.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,537,144.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A3MF1    | USAA DIRECT DELIVERY | 19        | \$2,575,394.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,575,394.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MG9    | USAA DIRECT DELIVERY | 30        | \$4,843,372.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,843,372.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MH7    | USAA DIRECT DELIVERY | 46        | \$11,793,309.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$11,793,309.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MK0    | USAA DIRECT DELIVERY | 13        | \$3,242,651.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,242,651.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3ML8    | USAA DIRECT DELIVERY | 21        | \$2,020,213.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,020,213.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MN4    | USAA DIRECT DELIVERY | 16        | \$1,237,644.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,237,644.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MP9    | USAA DIRECT DELIVERY | 23        | \$1,561,455.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$1,561,455.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MQ7    | USAA DIRECT DELIVERY | 11        | \$1,023,170.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,023,170.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MR5    | USAA DIRECT DELIVERY | 15        | \$1,954,471.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,954,471.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MS3    | USAA DIRECT DELIVERY | 8         | \$1,304,198.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,304,198.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MT1    | USAA DIRECT DELIVERY | 35        | \$8,528,348.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$8,528,348.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MU8    | USAA DIRECT DELIVERY | 34        | \$2,372,484.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$2,372,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MV6    | USAA DIRECT DELIVERY | 31        | \$3,052,521.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$3,052,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MW4    | USAA DIRECT DELIVERY | 22        | \$2,575,635.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$2,575,635.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MX2    | USAA DIRECT DELIVERY | 27        | \$3,725,078.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,725,078.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A3MY0    | USAA DIRECT DELIVERY   | 19        | \$3,056,288.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,056,288.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3MZ7    | USAA DIRECT DELIVERY   | 73        | \$18,622,300.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b> | <b>\$18,622,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W29    | Unavailable            | 7         | \$1,304,305.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,304,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W37    | Unavailable            | 6         | \$1,122,003.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,122,003.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W45    | Unavailable            | 5         | \$812,969.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$812,969.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W52    | Unavailable            | 12        | \$2,143,396.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,143,396.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W60    | Unavailable            | 5         | \$990,271.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$990,271.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W78    | Unavailable            | 8         | \$1,312,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,312,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W86    | Unavailable            | 6         | \$1,201,029.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,201,029.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3W94    | Unavailable            | 4         | \$744,994.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$744,994.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3WR4    | Unavailable            | 5         | \$1,008,836.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,008,836.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3WY9    | Unavailable            | 33        | \$8,096,395.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$8,096,395.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3WZ6    | Unavailable            | 7         | \$1,433,762.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,433,762.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3X51    | PROSPECT MORTGAGE, LLC | 28        | \$10,099,541.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$10,099,541.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3X69    | PROSPECT MORTGAGE, LLC | 3         | \$1,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A3X93    | PROSPECT MORTGAGE, LLC            | 3         | \$1,429,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,429,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YA9    | PROSPECT MORTGAGE, LLC            | 31        | \$10,016,509.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$10,016,509.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YB7    | PROSPECT MORTGAGE, LLC            | 6         | \$1,443,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,443,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YC5    | PROSPECT MORTGAGE, LLC            | 35        | \$9,917,411.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$9,917,411.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BQ7    | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$2,077,032.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,077,032.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BR5    | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$5,132,508.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,132,508.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BS3    | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$6,507,867.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$6,507,867.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BT1    | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,856,999.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,856,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BU8    | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$1,986,461.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,986,461.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D28    | CITIMORTGAGE, INC.                | 13        | \$1,804,816.67         | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 43        | \$5,931,552.65         | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>56</b> | <b>\$7,736,369.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D36    | CITIMORTGAGE, INC.                | 4         | \$667,810.43           | 66.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$338,000.00           | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,005,810.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D44    | CITIMORTGAGE, INC.                | 27        | \$6,074,384.26         | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2         | \$412,526.28           | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$6,486,910.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D51    | CITIMORTGAGE, INC.                | 7         | \$1,152,635.96         | 16.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 35        | \$5,671,189.91         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$6,823,825.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D77    |  | CITIMORTGAGE, INC. | 4         | \$1,496,966.67         | 35.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$2,662,004.97         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$4,158,971.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D85    |  | CITIMORTGAGE, INC. | 2         | \$371,250.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29        | \$5,498,537.76         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$5,869,787.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4D93    |  | CITIMORTGAGE, INC. | 6         | \$1,286,544.47         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$3,596,764.24         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$4,883,308.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4DX0    |  | CITIMORTGAGE, INC. | 16        | \$1,891,832.14         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$1,661,405.07         | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$3,553,237.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4DY8    |  | CITIMORTGAGE, INC. | 5         | \$1,217,920.17         | 61.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$772,427.01           | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,990,347.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4DZ5    |  | CITIMORTGAGE, INC. | 16        | \$4,221,151.75         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$354,102.76           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,575,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4P66    |  | Unavailable        | 22        | \$5,513,859.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,513,859.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4P74    |  | Unavailable        | 19        | \$5,258,484.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,258,484.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4P82    |  | Unavailable        | 21        | \$4,542,065.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$4,542,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4P90    |  | Unavailable        | 46        | \$10,028,603.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$10,028,603.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4QA6    |  | Unavailable        | 17        | \$5,125,420.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,125,420.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4QD0    |  | Unavailable        | 23        | \$5,480,723.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,480,723.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A4QE8    | Unavailable                        | 21         | \$4,352,328.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,352,328.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4UP8    | Unavailable                        | 7          | \$1,866,152.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,866,152.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4UQ6    | Unavailable                        | 19         | \$2,527,917.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,527,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4UR4    | Unavailable                        | 28         | \$2,783,284.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,783,284.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4US2    | Unavailable                        | 28         | \$2,012,765.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,012,765.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4UT0    | Unavailable                        | 24         | \$1,605,197.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,605,197.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4UU7    | Unavailable                        | 13         | \$1,047,767.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,047,767.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4V51    | Unavailable                        | 13         | \$3,050,824.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,050,824.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4V69    | Unavailable                        | 9          | \$2,240,688.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,240,688.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4V77    | Unavailable                        | 11         | \$1,323,579.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,323,579.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4V85    | Unavailable                        | 26         | \$2,407,910.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,407,910.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4V93    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$304,524.71           | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$822,273.23           | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,126,797.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4ZQ1    | WELLS FARGO BANK, N.A.             | 141        | \$42,059,494.36        | 83.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$8,160,728.82         | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$50,220,223.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4ZT5    | WELLS FARGO BANK, N.A.             | 150        | \$47,621,190.85        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$2,827,555.21         | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>162</b> | <b>\$50,448,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A4ZU2    | WELLS FARGO BANK, N.A. | 153        | \$41,453,659.35        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$8,652,219.83         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>189</b> | <b>\$50,105,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HM7    | Unavailable            | 51         | \$10,932,648.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$10,932,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HN5    | Unavailable            | 23         | \$4,018,619.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,018,619.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HP0    | Unavailable            | 220        | \$46,447,390.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>220</b> | <b>\$46,447,390.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HQ8    | Unavailable            | 69         | \$12,199,786.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,199,786.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HR6    | Unavailable            | 64         | \$12,583,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$12,583,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HS4    | Unavailable            | 37         | \$6,116,474.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,116,474.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HT2    | Unavailable            | 21         | \$3,639,100.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,639,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HU9    | Unavailable            | 76         | \$15,357,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$15,357,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5K27    | METLIFE BANK, NA       | 14         | \$1,595,285.79         | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$658,719.17           | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,254,004.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5K35    | METLIFE BANK, NA       | 9          | \$682,752.35           | 50.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$665,082.13           | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,347,834.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5K43    | METLIFE BANK, NA       | 8          | \$1,014,374.47         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,139,986.22         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,154,360.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5KV3    | METLIFE BANK, NA       | 19         | \$1,364,205.72         | 83%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$279,388.65           | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,643,594.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A5KW1    | METLIFE BANK, NA   | 5          | \$1,082,375.06          | 51.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,024,200.00          | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,106,575.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5KX9    | METLIFE BANK, NA   | 14         | \$3,362,068.47          | 51.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,181,737.44          | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,543,805.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5KY7    | METLIFE BANK, NA   | 11         | \$2,741,396.83          | 57.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,048,125.44          | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,789,522.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5KZ4    | METLIFE BANK, NA   | 3          | \$566,846.71            | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$611,588.75            | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,178,435.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N24    | CITIMORTGAGE, INC. | 151        | \$41,947,596.97         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 192        | \$56,677,796.63         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>343</b> | <b>\$98,625,393.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N32    | CITIMORTGAGE, INC. | 190        | \$55,268,725.06         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 226        | \$71,161,436.95         | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>416</b> | <b>\$126,430,162.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N40    | CITIMORTGAGE, INC. | 10         | \$3,100,970.48          | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$14,410,733.93         | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$17,511,704.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N65    | CITIMORTGAGE, INC. | 11         | \$6,507,190.61          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$43,758,631.57         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$50,265,822.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N73    | CITIMORTGAGE, INC. | 2          | \$969,228.59            | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$8,967,718.16          | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$9,936,946.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N81    | CITIMORTGAGE, INC. | 5          | \$994,485.77            | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,968,191.90          | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,962,677.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5N99    | CITIMORTGAGE, INC. | 38         | \$11,531,572.62         | 52.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$10,630,601.95         | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$22,162,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NH1    | CITIMORTGAGE, INC. | 20         | \$1,309,694.56          | 53.47%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 16         | \$1,139,542.01         | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,449,236.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NJ7    | CITIMORTGAGE, INC. | 19         | \$1,907,153.24         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$3,418,239.02         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,325,392.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NK4    | CITIMORTGAGE, INC. | 30         | \$8,554,081.83         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$692,648.84           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,246,730.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NL2    | CITIMORTGAGE, INC. | 38         | \$4,529,669.73         | 58.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,181,831.17         | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$7,711,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NM0    | CITIMORTGAGE, INC. | 39         | \$8,624,161.21         | 96.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$331,582.30           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,955,743.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NN8    | CITIMORTGAGE, INC. | 51         | \$7,060,630.49         | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$7,940,323.99         | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$15,000,954.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NP3    | CITIMORTGAGE, INC. | 64         | \$15,737,287.37        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$19,006,515.26        | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$34,743,802.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NQ1    | CITIMORTGAGE, INC. | 58         | \$14,869,106.05        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$7,910,389.20         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$22,779,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NR9    | CITIMORTGAGE, INC. | 37         | \$8,005,098.67         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,650,360.39         | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,655,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NS7    | CITIMORTGAGE, INC. | 109        | \$28,793,465.98        | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,147,753.38        | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$38,941,219.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NT5    | CITIMORTGAGE, INC. | 22         | \$3,616,882.93         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$7,029,905.24         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,646,788.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NU2    | CITIMORTGAGE, INC. | 10         | \$1,801,697.29         | 63.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,039,553.92         | 36.59%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,841,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NV0    | CITIMORTGAGE, INC. |  | 14         | \$2,614,370.30         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$11,799,847.29        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$14,414,217.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NW8    | CITIMORTGAGE, INC. |  | 28         | \$5,944,743.65         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 43         | \$9,140,273.10         | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$15,085,016.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NX6    | CITIMORTGAGE, INC. |  | 2          | \$689,196.18           | 35.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,238,304.09         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,927,500.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NY4    | CITIMORTGAGE, INC. |  | 24         | \$7,464,257.17         | 47.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$8,268,424.68         | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$15,732,681.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5NZ1    | CITIMORTGAGE, INC. |  | 6          | \$1,317,214.61         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$3,296,059.57         | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,613,274.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PA4    | CITIMORTGAGE, INC. |  | 13         | \$3,675,454.04         | 68.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,666,223.89         | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,341,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PB2    | CITIMORTGAGE, INC. |  | 50         | \$14,089,973.83        | 43.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$18,246,709.95        | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$32,336,683.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PC0    | CITIMORTGAGE, INC. |  | 30         | \$8,956,993.30         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 76         | \$24,920,075.64        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$33,877,068.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PH9    | CITIMORTGAGE, INC. |  | 3          | \$397,940.00           | 32.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$810,036.78           | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,207,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PJ5    | CITIMORTGAGE, INC. |  | 16         | \$2,106,141.55         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 68         | \$9,016,731.01         | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,122,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PK2    | CITIMORTGAGE, INC. |  | 9          | \$600,167.15           | 45.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$725,330.00           | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,325,497.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A5PL0    | CITIMORTGAGE, INC.           | 9         | \$918,975.00           | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,696,356.73         | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,615,331.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PM8    | CITIMORTGAGE, INC.           | 7         | \$891,326.00           | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$4,151,670.00         | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,042,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PN6    | CITIMORTGAGE, INC.           | 1         | \$101,600.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29        | \$2,839,147.00         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,940,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PP1    | Unavailable                  | 12        | \$3,206,969.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,206,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5R46    | THE HUNTINGTON NATIONAL BANK | 47        | \$7,888,634.14         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$767,095.77           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$8,655,729.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5R53    | THE HUNTINGTON NATIONAL BANK | 57        | \$13,743,310.58        | 90.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,377,436.21         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$15,120,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5R61    | THE HUNTINGTON NATIONAL BANK | 37        | \$8,496,792.84         | 96.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$348,979.65           | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,845,772.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5R79    | THE HUNTINGTON NATIONAL BANK | 16        | \$3,462,833.33         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$242,714.70           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,705,548.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5R87    | THE HUNTINGTON NATIONAL BANK | 10        | \$2,399,112.62         | 78.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$640,858.68           | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,039,971.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5R95    | THE HUNTINGTON NATIONAL BANK | 45        | \$5,867,179.36         | 95.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$277,846.19           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$6,145,025.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5S29    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,231,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,231,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5S37    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,125,206.00        | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$123,300.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,248,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5S45    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$4,598,564.00        | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$344,800.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,943,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5S52    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,220,364.66        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$203,000.00          | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,423,364.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5S60    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,281,979.05        | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$99,621.95           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,381,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5S78    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,516,374.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,516,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5S86    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$3,088,485.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,088,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SA1    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,113,612.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,113,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SB9    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$2,738,230.94        | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$218,942.23          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,957,173.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SC7    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$2,845,695.75        | 84.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$506,521.69          | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,352,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5SD5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,214,391.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,214,391.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SE3    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,484,039.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,484,039.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SF0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,749,495.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,749,495.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SG8    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,304,405.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,304,405.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SH6    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$2,813,621.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,813,621.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SJ2    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$2,723,375.39        | 94.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$162,940.72          | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$2,886,316.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SK9    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$4,651,307.57        | 70.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,919,450.74        | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,570,758.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SL7    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,557,228.25        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$100,500.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,657,728.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SM5    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$4,783,047.96        | 89.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$553,129.36          | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,336,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SN3    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$1,562,085.28        | 95.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$69,917.82           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,632,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SP8    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$4,711,424.08        | 93.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 2         | \$347,232.76           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,058,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SQ6    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,156,616.29         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$149,377.91           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,305,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SR4    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$14,071,997.19        | 91.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,357,001.61         | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$15,428,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SS2    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$5,552,596.38         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$489,076.26           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,041,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5ST0    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,560,865.52         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$104,088.23           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,664,953.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SU7    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$3,873,063.20         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$290,455.66           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$4,163,518.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SV5    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,204,637.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,204,637.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SW3    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$5,926,616.00         | 97.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$162,799.58           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,089,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SX1    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$3,340,347.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,340,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5SY9    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$1,748,870.00         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$98,889.06            | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,847,759.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5SZ6    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,455,491.00        | 96.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$56,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,511,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5U83    | Unavailable                  | 29        | \$4,825,897.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,825,897.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5UY6    | Unavailable                  | 22        | \$5,114,687.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,114,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5V25    | Unavailable                  | 23        | \$6,801,166.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$6,801,166.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5V33    | PMC BANCORP                  | 1         | \$188,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$4,523,783.83        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,711,783.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5V41    | PMC BANCORP                  | 1         | \$213,600.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$5,010,418.48        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,224,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5V58    | Unavailable                  | 20        | \$5,079,650.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,079,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5V74    | Unavailable                  | 7         | \$1,434,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,434,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VB5    | Unavailable                  | 24        | \$5,375,873.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$5,375,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VC3    | PMC BANCORP                  | 2         | \$243,726.59          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$5,083,424.05        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,327,150.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VG4    | Unavailable                  | 24        | \$5,757,267.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$5,757,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VJ8    | Unavailable                  | 22        | \$5,674,948.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,674,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VK5    | PMC BANCORP                  | 1         | \$69,520.17           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29        | \$7,030,320.97        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,099,841.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5VL3    | PMC BANCORP | 1         | \$380,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 26        | \$6,726,184.70        | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,106,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VM1    | Unavailable | 19        | \$5,344,814.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,344,814.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VN9    | PMC BANCORP | 1         | \$525,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16        | \$4,824,872.92        | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,349,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VP4    | Unavailable | 25        | \$7,005,124.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,005,124.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VQ2    | Unavailable | 25        | \$6,291,739.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,291,739.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VR0    | Unavailable | 30        | \$6,363,711.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$6,363,711.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VS8    | Unavailable | 19        | \$4,863,433.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,863,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VT6    | Unavailable | 27        | \$7,473,627.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,473,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VU3    | PMC BANCORP | 3         | \$929,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 25        | \$6,744,302.71        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$7,673,302.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VV1    | PMC BANCORP | 1         | \$405,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 23        | \$4,940,091.78        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,345,091.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VW9    | Unavailable | 10        | \$2,063,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,063,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VX7    | PMC BANCORP | 1         | \$180,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 18        | \$4,252,604.48        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,432,604.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VY5    | Unavailable | 10        | \$2,402,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,402,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5VZ2    | Unavailable | 24        | \$6,613,807.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                                      | <b>24</b> | <b>\$6,613,807.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WB4    |  | Unavailable                                          | 19        | \$4,697,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>19</b> | <b>\$4,697,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WC2    |  | Unavailable                                          | 11        | \$1,884,497.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$1,884,497.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XT4    |  | GMAC MORTGAGE, LLC                                   | 4         | \$1,007,776.45         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 46        | \$12,591,174.93        | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>50</b> | <b>\$13,598,951.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5Z39    |  | GMAC MORTGAGE, LLC                                   | 5         | \$496,785.71           | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 22        | \$2,185,611.61         | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>27</b> | <b>\$2,682,397.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5ZA3    |  | GMAC MORTGAGE, LLC                                   | 7         | \$2,290,248.78         | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 15        | \$3,519,076.76         | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$5,809,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64A5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,264,508.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$1,264,508.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64B3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,526,653.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,526,653.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64C1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,788,244.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$2,788,244.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64D9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39        | \$6,970,448.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>39</b> | <b>\$6,970,448.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64E7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23        | \$4,225,264.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>23</b> | <b>\$4,225,264.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64F4    |  | PHH MORTGAGE CORPORATION (USAA                       | 12        | \$2,018,504.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK)                                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$2,018,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A64G2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,157,788.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,157,788.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A64H0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35        | \$5,084,422.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>35</b> | <b>\$5,084,422.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A64J6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,070,750.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$1,070,750.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A64K3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$1,979,840.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,979,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A64L1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$3,904,671.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$3,904,671.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A64M9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,099,081.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>5</b>  | <b>\$1,099,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A6C24    |  | HSBC MORTGAGE CORPORATION (USA)                      | 23        | \$4,237,336.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>23</b> | <b>\$4,237,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A6C32    |  | HSBC MORTGAGE CORPORATION (USA)                      | 16        | \$2,433,318.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$2,433,318.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A6C40    |  | HSBC MORTGAGE CORPORATION (USA)                      | 6         | \$1,166,523.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$1,166,523.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |
| 3138A6C57    |  | HSBC MORTGAGE CORPORATION (USA)                      | 7         | \$1,932,230.76        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,932,230.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6C65    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$4,452,995.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,452,995.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6C73    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,103,924.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,103,924.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6C81    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$7,000,032.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$7,000,032.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6C99    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,591,394.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$6,591,394.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CD0    |  | HSBC MORTGAGE CORPORATION (USA) | 71         | \$19,998,166.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$19,998,166.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CE8    |  | HSBC MORTGAGE CORPORATION (USA) | 81         | \$20,000,638.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$20,000,638.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CF5    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$11,414,135.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$11,414,135.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CH1    |  | HSBC MORTGAGE CORPORATION (USA) | 64         | \$15,000,373.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$15,000,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 101        | \$19,999,786.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$19,999,786.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CK4    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,499,948.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,499,948.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CL2    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$15,001,397.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$15,001,397.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CM0    |  |                                 | 23         | \$6,499,680.43         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,499,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CN8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,043,336.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,043,336.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CP3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,484,725.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,484,725.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,828,155.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,828,155.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CR9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,814,330.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,814,330.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CS7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,419,725.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,419,725.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CU2    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$7,499,588.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$7,499,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CV0    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,000,290.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,000,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CW8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,500,242.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,500,242.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CX6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,102,145.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,102,145.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CY4    |  | HSBC MORTGAGE CORPORATION (USA) | 74        | \$16,999,718.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$16,999,718.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6CZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 85        | \$15,001,231.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$15,001,231.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6DA5    | HSBC MORTGAGE CORPORATION (USA)  | 5          | \$1,194,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,194,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DB3    | HSBC MORTGAGE CORPORATION (USA)  | 39         | \$3,500,185.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$3,500,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DC1    | HSBC MORTGAGE CORPORATION (USA)  | 53         | \$10,499,444.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$10,499,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DD9    | HSBC MORTGAGE CORPORATION (USA)  | 38         | \$8,732,484.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$8,732,484.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DE7    | HSBC MORTGAGE CORPORATION (USA)  | 34         | \$7,482,539.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$7,482,539.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DL1    | FIRST MERIT MORTGAGE CORPORATION | 11         | \$1,674,007.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,674,007.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F21    | Unavailable                      | 178        | \$47,681,508.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>178</b> | <b>\$47,681,508.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F39    | Unavailable                      | 38         | \$10,510,878.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$10,510,878.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F47    | Unavailable                      | 9          | \$1,847,541.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,847,541.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F54    | Unavailable                      | 14         | \$1,007,302.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,007,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F62    | Unavailable                      | 23         | \$1,514,070.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,514,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F70    | Unavailable                      | 35         | \$3,436,204.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,436,204.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6F88    | Unavailable                      | 16         | \$1,567,375.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,567,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6F96    | Unavailable | 23         | \$3,085,068.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,085,068.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FS4    | Unavailable | 47         | \$15,370,576.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$15,370,576.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FT2    | Unavailable | 59         | \$20,275,372.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$20,275,372.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FU9    | Unavailable | 45         | \$15,411,019.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$15,411,019.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FV7    | Unavailable | 78         | \$17,437,267.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$17,437,267.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FW5    | Unavailable | 140        | \$33,211,623.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>140</b> | <b>\$33,211,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FX3    | Unavailable | 7          | \$1,622,318.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,622,318.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FY1    | Unavailable | 31         | \$2,869,231.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,869,231.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6FZ8    | Unavailable | 21         | \$4,633,345.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,633,345.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GA2    | Unavailable | 34         | \$6,726,202.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,726,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GB0    | Unavailable | 37         | \$6,929,942.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,929,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GC8    | Unavailable | 22         | \$6,316,389.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,316,389.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GD6    | Unavailable | 77         | \$18,899,211.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$18,899,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GE4    | Unavailable | 27         | \$6,700,505.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,700,505.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GF1    | Unavailable | 42         | \$12,421,862.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$12,421,862.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6GG9    | Unavailable                             | 85         | \$25,629,244.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>85</b>  | <b>\$25,629,244.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GH7    | Unavailable                             | 34         | \$15,485,553.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$15,485,553.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GJ3    | Unavailable                             | 30         | \$10,198,086.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>30</b>  | <b>\$10,198,086.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GK0    | Unavailable                             | 27         | \$7,970,217.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>27</b>  | <b>\$7,970,217.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NF3    | STERLING SAVINGS BANK                   | 14         | \$1,268,079.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>14</b>  | <b>\$1,268,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NG1    | STERLING SAVINGS BANK                   | 16         | \$3,882,404.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>16</b>  | <b>\$3,882,404.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T26    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$713,610.37           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 66         | \$7,794,100.71         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>72</b>  | <b>\$8,507,711.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T34    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,041,113.85         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$10,513,436.88        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>118</b> | <b>\$11,554,550.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T42    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,105,297.63         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 124        | \$17,108,494.96        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>132</b> | <b>\$18,213,792.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T59    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$640,567.41           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$16,506,242.32        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>106</b> | <b>\$17,146,809.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T67    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$159,812.15           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$13,696,491.46        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>55</b>  | <b>\$13,856,303.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T75    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,545,366.92         | 55.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$2,790,753.19         | 44.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                                         |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                         | <b>22</b>  | <b>\$6,336,120.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T83    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$609,561.38            | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$439,097.46            | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$1,048,658.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6T91    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$4,780,999.98          | 50.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$4,606,277.47          | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>36</b>  | <b>\$9,387,277.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TP5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$3,506,887.13          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 416        | \$128,622,008.52        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>430</b> | <b>\$132,128,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TQ3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$5,727,881.53          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 114        | \$32,165,865.67         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>134</b> | <b>\$37,893,747.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TR1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$800,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 104        | \$31,458,843.99         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>107</b> | <b>\$32,258,843.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TS9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$76,446.47             | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,202,119.35          | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,278,565.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TT7    |  | Unavailable                             | 19         | \$2,536,210.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$2,536,210.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TU4    |  | Unavailable                             | 19         | \$3,119,516.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$3,119,516.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TV2    |  | Unavailable                             | 10         | \$2,865,888.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>10</b>  | <b>\$2,865,888.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TW0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$2,186,207.56          | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42         | \$12,004,871.07         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>49</b>  | <b>\$14,191,078.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6TX8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$413,829.57           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32         | \$9,175,851.00         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>33</b>  | <b>\$9,589,680.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TY6    | Unavailable                             | 16         | \$3,998,063.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>16</b>  | <b>\$3,998,063.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6TZ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$533,396.30           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 74         | \$5,176,154.30         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>82</b>  | <b>\$5,709,550.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UA6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,104,131.79         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$2,335,796.16         | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$4,439,927.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UB4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,641,321.49         | 63.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$2,093,022.13         | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>21</b>  | <b>\$5,734,343.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UC2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 18         | \$1,039,388.43         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 122        | \$7,993,304.19         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>140</b> | <b>\$9,032,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UD0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$579,279.96           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53         | \$6,186,848.60         | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>58</b>  | <b>\$6,766,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UE8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$979,145.47           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 86         | \$8,415,485.78         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>96</b>  | <b>\$9,394,631.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UF5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$2,221,760.70         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 84         | \$11,514,083.94        | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>100</b> | <b>\$13,735,844.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UG3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$967,724.46           | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$5,482,607.33         | 85%         | 0        | \$0.00        | NA | 0        |

|              |                                         |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                         |  | <b>40</b>  | <b>\$6,450,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UH1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 16         | \$4,586,315.88         | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 101        | \$24,750,816.16        | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>117</b> | <b>\$29,337,132.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UJ7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$1,454,249.23         | 63.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3          | \$852,601.53           | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>11</b>  | <b>\$2,306,850.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UK4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 6          | \$272,461.35           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 52         | \$3,178,025.64         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>58</b>  | <b>\$3,450,486.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UL2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$110,580.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 8          | \$916,071.23           | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>9</b>   | <b>\$1,026,651.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UM0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$497,071.21           | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 22         | \$2,102,887.67         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>27</b>  | <b>\$2,599,958.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UN8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$415,151.25           | 17.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 14         | \$1,897,570.98         | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>17</b>  | <b>\$2,312,722.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UP3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$332,647.70           | 25.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 6          | \$953,304.05           | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>8</b>   | <b>\$1,285,951.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UQ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$598,350.00           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 7          | \$1,917,690.71         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>9</b>   | <b>\$2,516,040.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UR9    | Unavailable                             |  | 4          | \$1,112,209.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>4</b>   | <b>\$1,112,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6US7    | Unavailable                             |  | 88         | \$26,891,590.57        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                         |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                         |  | <b>88</b>  | <b>\$26,891,590.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6UT5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$1,258,075.00         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 132        | \$40,237,411.13        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>137</b> | <b>\$41,495,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6W48    | QUICKEN LOANS INC.                      |  | 7          | \$1,130,897.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>7</b>   | <b>\$1,130,897.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6W55    | QUICKEN LOANS INC.                      |  | 11         | \$2,664,941.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>11</b>  | <b>\$2,664,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6W63    | QUICKEN LOANS INC.                      |  | 7          | \$1,948,876.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>7</b>   | <b>\$1,948,876.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6W71    | QUICKEN LOANS INC.                      |  | 16         | \$1,361,405.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>16</b>  | <b>\$1,361,405.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6W89    | QUICKEN LOANS INC.                      |  | 8          | \$1,057,831.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>8</b>   | <b>\$1,057,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6W97    | QUICKEN LOANS INC.                      |  | 3          | \$728,613.05           | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1          | \$575,850.00           | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>4</b>   | <b>\$1,304,463.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WJ5    | QUICKEN LOANS INC.                      |  | 12         | \$1,474,983.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>12</b>  | <b>\$1,474,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WK2    | QUICKEN LOANS INC.                      |  | 11         | \$2,688,473.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>11</b>  | <b>\$2,688,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WL0    | QUICKEN LOANS INC.                      |  | 8          | \$2,061,595.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>8</b>   | <b>\$2,061,595.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WM8    | QUICKEN LOANS INC.                      |  | 19         | \$1,379,565.63         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1          | \$77,916.61            | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>20</b>  | <b>\$1,457,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WN6    | QUICKEN LOANS INC.                      |  | 16         | \$1,801,788.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>16</b>  | <b>\$1,801,788.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WP1    | QUICKEN LOANS INC.                      |  | 12         | \$1,652,292.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>12</b>  | <b>\$1,652,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A6WQ9    | QUICKEN LOANS INC. | 5         | \$1,403,010.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,403,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WS5    | QUICKEN LOANS INC. | 9         | \$2,414,887.50        | 90.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$257,604.17          | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,672,491.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6WT3    | QUICKEN LOANS INC. | 6         | \$1,522,684.69        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$333,616.88          | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,856,301.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XA3    | QUICKEN LOANS INC. | 16        | \$4,071,971.56        | 86.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$612,870.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,684,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XB1    | QUICKEN LOANS INC. | 9         | \$2,117,015.71        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$199,475.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,316,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XC9    | QUICKEN LOANS INC. | 25        | \$4,792,121.40        | 95.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$249,100.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,041,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XD7    | QUICKEN LOANS INC. | 14        | \$2,852,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,852,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XE5    | QUICKEN LOANS INC. | 19        | \$2,421,454.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,421,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XF2    | QUICKEN LOANS INC. | 11        | \$1,050,704.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,050,704.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XG0    | QUICKEN LOANS INC. | 16        | \$1,204,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,204,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XJ4    | QUICKEN LOANS INC. | 11        | \$1,342,350.00        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$115,550.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,457,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XL9    | QUICKEN LOANS INC. | 15        | \$2,017,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,017,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XM7    | QUICKEN LOANS INC. | 17        | \$1,867,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,867,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6XN5    | QUICKEN LOANS INC. | 14        | \$1,051,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,051,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XP0    | QUICKEN LOANS INC. | 14        | \$1,047,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,047,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XQ8    | QUICKEN LOANS INC. | 45        | \$12,457,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$12,457,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XR6    | QUICKEN LOANS INC. | 59        | \$15,420,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$15,420,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XS4    | QUICKEN LOANS INC. | 28        | \$2,593,500.00         | 96.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$89,300.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,682,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XT2    | QUICKEN LOANS INC. | 12        | \$1,383,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,383,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XU9    | QUICKEN LOANS INC. | 12        | \$1,659,091.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,659,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XV7    | QUICKEN LOANS INC. | 5         | \$1,647,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,647,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XW5    | QUICKEN LOANS INC. | 7         | \$1,770,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,770,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6Z60    | RBS CITIZENS, NA   | 18        | \$3,458,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,458,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZM5    | RBS CITIZENS, NA   | 50        | \$3,074,714.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$3,074,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZN3    | RBS CITIZENS, NA   | 20        | \$1,950,782.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,950,782.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZP8    | RBS CITIZENS, NA   | 28        | \$3,786,456.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,786,456.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZQ6    | RBS CITIZENS, NA   | 35        | \$7,653,436.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,653,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZU7    | RBS CITIZENS, NA   | 37        | \$8,568,405.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$8,568,405.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A73F3    | U.S. BANK N.A.         | 5          | \$1,070,458.84         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,994,861.00         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,065,319.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A73G1    | U.S. BANK N.A.         | 7          | \$1,761,847.14         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$3,057,489.58         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,819,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A73H9    | U.S. BANK N.A.         | 2          | \$283,278.83           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,144,682.67         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,427,961.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74C9    | SUNTRUST MORTGAGE INC. | 196        | \$64,845,464.53        | 73.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$23,631,897.76        | 26.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>265</b> | <b>\$88,477,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74D7    | SUNTRUST MORTGAGE INC. | 171        | \$36,081,201.70        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$14,067,303.23        | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$50,148,504.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74E5    | SUNTRUST MORTGAGE INC. | 171        | \$46,162,345.66        | 68.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$21,352,444.64        | 31.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>247</b> | <b>\$67,514,790.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74F2    | SUNTRUST MORTGAGE INC. | 190        | \$59,640,038.66        | 68.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$27,900,278.89        | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>273</b> | <b>\$87,540,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74G0    | SUNTRUST MORTGAGE INC. | 51         | \$14,505,161.56        | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$5,759,393.66         | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$20,264,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74H8    | SUNTRUST MORTGAGE INC. | 133        | \$26,247,893.62        | 70.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$11,166,500.94        | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$37,414,394.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74J4    | SUNTRUST MORTGAGE INC. | 129        | \$23,429,860.99        | 63.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$13,258,976.63        | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$36,688,837.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74K1    | SUNTRUST MORTGAGE INC. | 41         | \$2,986,621.47         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$287,647.96           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,274,269.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A74L9    | SUNTRUST MORTGAGE INC. | 45         | \$4,476,230.87         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,308,765.82         | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$5,784,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74M7    | SUNTRUST MORTGAGE INC. | 87         | \$5,945,763.75         | 82.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,274,530.88         | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$7,220,294.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74N5    | SUNTRUST MORTGAGE INC. | 77         | \$7,511,153.88         | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$3,187,593.41         | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$10,698,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74P0    | SUNTRUST MORTGAGE INC. | 38         | \$2,408,600.15         | 61.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$1,500,936.20         | 38.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,909,536.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74Q8    | SUNTRUST MORTGAGE INC. | 30         | \$2,958,599.59         | 65.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,572,009.72         | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,530,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74R6    | SUNTRUST MORTGAGE INC. | 121        | \$30,418,686.37        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$10,415,576.56        | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$40,834,262.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74S4    | SUNTRUST MORTGAGE INC. | 13         | \$3,243,829.06         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$5,677,659.62         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,921,488.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74T2    | SUNTRUST MORTGAGE INC. | 99         | \$18,210,591.04        | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$8,050,220.41         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$26,260,811.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74U9    | SUNTRUST MORTGAGE INC. | 108        | \$22,123,763.93        | 71.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$8,779,610.68         | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$30,903,374.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74V7    | SUNTRUST MORTGAGE INC. | 86         | \$16,175,710.00        | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$5,433,759.12         | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$21,609,469.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74W5    | SUNTRUST MORTGAGE INC. | 107        | \$19,890,069.43        | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$5,896,418.35         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$25,786,487.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74X3    | SUNTRUST MORTGAGE INC. | 20         | \$12,385,404.88        | 85.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3          | \$2,035,644.18         | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$14,421,049.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74Y1    |  | SUNTRUST MORTGAGE INC. | 30         | \$7,690,458.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$7,690,458.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A74Z8    |  | SUNTRUST MORTGAGE INC. | 28         | \$5,907,739.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,907,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75A2    |  | SUNTRUST MORTGAGE INC. | 70         | \$4,440,842.31         | 77.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$1,278,109.33         | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,718,951.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75B0    |  | SUNTRUST MORTGAGE INC. | 47         | \$4,655,747.69         | 70.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,991,465.98         | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$6,647,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75C8    |  | SUNTRUST MORTGAGE INC. | 171        | \$40,477,667.92        | 59%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$28,129,540.68        | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>285</b> | <b>\$68,607,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75D6    |  | SUNTRUST MORTGAGE INC. | 62         | \$4,138,991.91         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$334,927.76           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$4,473,919.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75E4    |  | SUNTRUST MORTGAGE INC. | 53         | \$5,313,736.57         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,415,613.56         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$6,729,350.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75F1    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,113,719.21         | 64.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$612,435.30           | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$1,726,154.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75G9    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,290,249.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,290,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75H7    |  | SUNTRUST MORTGAGE INC. | 288        | \$66,818,263.61        | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 129        | \$28,694,698.48        | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>417</b> | <b>\$95,512,962.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75J3    |  | SUNTRUST MORTGAGE INC. | 68         | \$9,751,463.00         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$5,771,362.83         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$15,522,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75K0    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,489,267.00         | 71.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 5          | \$1,360,508.54         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,849,775.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75L8    |  | SUNTRUST MORTGAGE INC. | 101        | \$27,104,573.20        | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 179        | \$49,356,280.25        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$76,460,853.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75M6    |  | SUNTRUST MORTGAGE INC. | 48         | \$13,622,194.83        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$11,860,596.38        | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$25,482,791.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75N4    |  | SUNTRUST MORTGAGE INC. | 44         | \$12,362,150.33        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$13,127,007.15        | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$25,489,157.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75P9    |  | SUNTRUST MORTGAGE INC. | 3          | \$906,500.00           | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$1,331,000.00         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,237,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75Q7    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,267,982.00         | 27.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$5,957,217.53         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$8,225,199.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75R5    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,400,700.00         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$9,882,018.03         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$11,282,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75S3    |  | SUNTRUST MORTGAGE INC. | 32         | \$9,644,476.00         | 86.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,492,218.10         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$11,136,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75T1    |  | SUNTRUST MORTGAGE INC. | 94         | \$25,784,732.36        | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$23,895,720.27        | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$49,680,452.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75U8    |  | SUNTRUST MORTGAGE INC. | 56         | \$14,002,706.51        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$9,123,922.59         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$23,126,629.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75V6    |  | SUNTRUST MORTGAGE INC. | 59         | \$14,188,851.18        | 78.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,858,045.49         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$18,046,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75W4    |  | SUNTRUST MORTGAGE INC. | 222        | \$47,497,041.63        | 53.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 174        | \$41,366,749.17        | 46.55%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>396</b> | <b>\$88,863,790.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75X2    | SUNTRUST MORTGAGE INC. |  | 45         | \$6,315,350.00         | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31         | \$6,140,679.38         | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$12,456,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75Y0    | SUNTRUST MORTGAGE INC. |  | 2          | \$1,074,765.00         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$3,420,249.18         | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$4,495,014.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A75Z7    | SUNTRUST MORTGAGE INC. |  | 15         | \$7,061,102.00         | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$2,905,059.00         | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$9,966,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76A1    | SUNTRUST MORTGAGE INC. |  | 8          | \$2,286,383.25         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$352,446.27           | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,638,829.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76B9    | SUNTRUST MORTGAGE INC. |  | 46         | \$9,872,180.07         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$9,450,719.43         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$19,322,899.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76C7    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,091,400.00         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,896,326.84         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,987,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76D5    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,101,320.00         | 53.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$943,400.00           | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,044,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76E3    | SUNTRUST MORTGAGE INC. |  | 35         | \$7,833,956.00         | 61.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$4,845,528.00         | 38.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$12,679,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76F0    | SUNTRUST MORTGAGE INC. |  | 5          | \$1,124,855.26         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$279,200.00           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,404,055.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76G8    | SUNTRUST MORTGAGE INC. |  | 9          | \$2,049,900.00         | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$4,961,815.00         | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$7,011,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76H6    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,786,130.00         | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$3,922,964.58         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$5,709,094.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A76J2    | SUNTRUST MORTGAGE INC. | 17         | \$2,905,356.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,402,480.00         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,307,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76K9    | SUNTRUST MORTGAGE INC. | 36         | \$8,336,281.00         | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$7,426,491.00         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,762,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7A73    | PULTE MORTGAGE, L.L.C. | 74         | \$14,999,690.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$14,999,690.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7A81    | PULTE MORTGAGE, L.L.C. | 17         | \$3,676,301.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,676,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7EB0    | Unavailable            | 2          | \$230,699.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$230,699.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7EC8    | Unavailable            | 1          | \$215,116.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$215,116.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ED6    | Unavailable            | 2          | \$279,410.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$279,410.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HD3    | WELLS FARGO BANK, N.A. | 166        | \$43,996,078.63        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$6,422,220.18         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$50,418,298.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HE1    | WELLS FARGO BANK, N.A. | 121        | \$32,416,093.43        | 91.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,848,557.52         | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$35,264,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HF8    | WELLS FARGO BANK, N.A. | 150        | \$46,477,822.22        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$3,904,494.74         | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$50,382,316.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HG6    | WELLS FARGO BANK, N.A. | 98         | \$32,366,693.04        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$2,821,934.05         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$35,188,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HH4    | WELLS FARGO BANK, N.A. | 140        | \$40,162,698.87        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$9,719,326.39         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$49,882,025.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HN1    | WELLS FARGO BANK, N.A. | 62         | \$18,343,376.00        | 73.22%      | 0        | \$0.00        | NA | 0        |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 27         | \$6,708,942.38         | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$25,052,318.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HP6    | WELLS FARGO BANK, N.A. | 107        | \$35,105,442.89        | 89.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,111,690.00         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$39,217,132.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HQ4    | WELLS FARGO BANK, N.A. | 97         | \$31,619,383.49        | 97.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$689,069.11           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$32,308,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T24    | Unavailable            | 106        | \$25,566,509.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$25,566,509.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T32    | Unavailable            | 53         | \$6,878,548.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,878,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T40    | Unavailable            | 26         | \$2,577,941.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,577,941.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T57    | Unavailable            | 21         | \$1,553,851.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,553,851.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T65    | Unavailable            | 12         | \$2,454,901.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,454,901.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T73    | Unavailable            | 15         | \$1,994,847.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,994,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T81    | Unavailable            | 13         | \$1,266,999.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,266,999.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7T99    | Unavailable            | 26         | \$1,772,011.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,772,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7TZ1    | Unavailable            | 57         | \$12,705,299.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$12,705,299.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7U22    | Unavailable            | 82         | \$24,276,631.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$24,276,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7U30    | Unavailable            | 17         | \$1,610,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,610,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UA4    | Unavailable            | 10         | \$1,123,586.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,123,586.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UB2    | Unavailable |  | 21         | \$1,325,967.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,325,967.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UD8    | Unavailable |  | 25         | \$6,189,663.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$6,189,663.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UE6    | Unavailable |  | 238        | \$65,327,052.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>238</b> | <b>\$65,327,052.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UF3    | Unavailable |  | 45         | \$3,441,754.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,441,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UG1    | Unavailable |  | 57         | \$5,622,880.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,622,880.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UH9    | Unavailable |  | 30         | \$3,549,526.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,549,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UJ5    | Unavailable |  | 42         | \$5,790,829.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,790,829.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UK2    | Unavailable |  | 9          | \$2,166,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,166,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UL0    | Unavailable |  | 21         | \$5,538,785.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,538,785.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UM8    | Unavailable |  | 7          | \$1,838,962.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,838,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UN6    | Unavailable |  | 78         | \$20,366,124.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$20,366,124.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UP1    | Unavailable |  | 50         | \$3,346,256.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,346,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UQ9    | Unavailable |  | 66         | \$6,508,072.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,508,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UR7    | Unavailable |  | 23         | \$2,707,941.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,707,941.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7US5    | Unavailable |  | 27         | \$3,689,750.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,689,750.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UT3    | Unavailable        |  | 32         | \$7,954,191.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,954,191.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UU0    | Unavailable        |  | 26         | \$5,063,734.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,063,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UV8    | Unavailable        |  | 9          | \$2,119,498.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,119,498.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UW6    | Unavailable        |  | 7          | \$2,095,847.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,095,847.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UY2    | Unavailable        |  | 84         | \$20,127,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$20,127,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7UZ9    | Unavailable        |  | 14         | \$1,400,843.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,400,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7W79    | GMAC MORTGAGE, LLC |  | 1          | \$101,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$13,914,747.72        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$14,015,747.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7W87    | GMAC MORTGAGE, LLC |  | 6          | \$1,400,767.55         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$18,638,494.58        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$20,039,262.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7W95    | GMAC MORTGAGE, LLC |  | 8          | \$1,840,317.58         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 207        | \$58,177,677.46        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$60,017,995.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X29    | GMAC MORTGAGE, LLC |  | 3          | \$616,096.44           | 42.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$824,960.77           | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,441,057.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X37    | GMAC MORTGAGE, LLC |  | 11         | \$1,509,920.52         | 14.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 66         | \$9,018,521.33         | 85.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$10,528,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X45    | GMAC MORTGAGE, LLC |  | 8          | \$1,786,658.31         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 113        | \$26,809,649.27        | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$28,596,307.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X52    | GMAC MORTGAGE, LLC |  | 44         | \$11,143,849.83        | 41.26%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 60         | \$15,863,554.46        | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$27,007,404.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X60    | GMAC MORTGAGE, LLC | 11         | \$2,769,380.28         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$7,071,451.22         | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$9,840,831.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X78    | Unavailable        | 48         | \$11,226,232.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,226,232.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X86    | GMAC MORTGAGE, LLC | 4          | \$661,115.46           | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,761,760.09         | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,422,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7X94    | GMAC MORTGAGE, LLC | 16         | \$3,764,201.80         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$16,869,563.48        | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$20,633,765.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XD5    | GMAC MORTGAGE, LLC | 45         | \$12,581,950.92        | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 259        | \$70,426,023.38        | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>304</b> | <b>\$83,007,974.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XE3    | GMAC MORTGAGE, LLC | 15         | \$1,091,072.09         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$6,992,042.00         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$8,083,114.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XF0    | GMAC MORTGAGE, LLC | 23         | \$2,283,305.74         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$11,227,778.63        | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$13,511,084.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XG8    | GMAC MORTGAGE, LLC | 11         | \$2,703,466.02         | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$13,552,127.31        | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$16,255,593.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XH6    | GMAC MORTGAGE, LLC | 11         | \$1,295,073.24         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$9,113,972.68         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$10,409,045.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XJ2    | GMAC MORTGAGE, LLC | 22         | \$2,991,556.05         | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$15,651,235.70        | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$18,642,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XK9    | GMAC MORTGAGE, LLC | 12         | \$2,928,963.22         | 43.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,768,954.27         | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,697,917.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A7XL7    | GMAC MORTGAGE, LLC | 11         | \$2,930,317.83          | 42.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,931,091.58          | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,861,409.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XM5    | GMAC MORTGAGE, LLC | 1          | \$161,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$26,522,883.08         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$26,683,883.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XN3    | Unavailable        | 20         | \$6,164,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$6,164,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XQ6    | GMAC MORTGAGE, LLC | 19         | \$5,302,396.17          | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$5,244,944.87          | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,547,341.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XR4    | GMAC MORTGAGE, LLC | 49         | \$12,916,523.41         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 355        | \$104,351,719.85        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>404</b> | <b>\$117,268,243.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XS2    | GMAC MORTGAGE, LLC | 20         | \$1,341,308.36          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$8,505,774.67          | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$9,847,083.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XT0    | GMAC MORTGAGE, LLC | 34         | \$10,240,718.15         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 170        | \$53,349,739.99         | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$63,590,458.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XU7    | GMAC MORTGAGE, LLC | 16         | \$1,547,065.67          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$10,048,762.32         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,595,827.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XV5    | GMAC MORTGAGE, LLC | 16         | \$1,883,400.25          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$6,624,492.05          | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$8,507,892.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XW3    | GMAC MORTGAGE, LLC | 42         | \$9,971,473.61          | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140        | \$36,671,561.20         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$46,643,034.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XX1    | GMAC MORTGAGE, LLC | 16         | \$3,595,339.01          | 48.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,857,107.52          | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,452,446.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XY9    | GMAC MORTGAGE, LLC | 17         | \$4,323,335.44          | 61.3%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 10         | \$2,729,697.01         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,053,032.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XZ6    | Unavailable        | 40         | \$10,255,166.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,255,166.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y28    | GMAC MORTGAGE, LLC | 4          | \$746,592.46           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$19,914,670.82        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$20,661,263.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y36    | GMAC MORTGAGE, LLC | 12         | \$815,455.30           | 25.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$2,426,060.46         | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,241,515.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y44    | GMAC MORTGAGE, LLC | 13         | \$1,314,774.42         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$3,753,188.59         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,067,963.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y51    | GMAC MORTGAGE, LLC | 15         | \$1,756,953.62         | 41.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,510,511.52         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,267,465.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y69    | GMAC MORTGAGE, LLC | 9          | \$1,241,528.36         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$4,808,191.45         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,049,719.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y77    | GMAC MORTGAGE, LLC | 7          | \$1,174,280.90         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,021,990.22         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,196,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Y85    | GMAC MORTGAGE, LLC | 11         | \$2,691,347.61         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$28,593,634.81        | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$31,284,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YA0    | GMAC MORTGAGE, LLC | 5          | \$1,362,524.00         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$5,660,330.03         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,022,854.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YB8    | GMAC MORTGAGE, LLC | 16         | \$3,691,652.87         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$18,291,842.63        | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$21,983,495.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YC6    | GMAC MORTGAGE, LLC | 7          | \$497,373.94           | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111        | \$6,603,075.21         | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,100,449.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7YE2    | GMAC MORTGAGE, LLC | 2         | \$179,200.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$4,084,442.47         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,263,642.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YF9    | Unavailable        | 18        | \$2,116,471.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,116,471.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YG7    | Unavailable        | 4         | \$1,031,909.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,031,909.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YH5    | GMAC MORTGAGE, LLC | 1         | \$136,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$3,300,366.89         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,436,366.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YJ1    | GMAC MORTGAGE, LLC | 1         | \$161,023.20           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$5,934,508.07         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,095,531.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YK8    | GMAC MORTGAGE, LLC | 3         | \$590,188.68           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$2,899,738.84         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,489,927.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YL6    | GMAC MORTGAGE, LLC | 2         | \$435,578.62           | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,722,100.84         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,157,679.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YM4    | Unavailable        | 15        | \$2,958,108.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,958,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YP7    | Unavailable        | 6         | \$1,199,530.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,199,530.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YQ5    | GMAC MORTGAGE, LLC | 3         | \$363,600.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 92        | \$23,950,474.78        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b> | <b>\$24,314,074.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YR3    | GMAC MORTGAGE, LLC | 2         | \$972,382.25           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45        | \$26,522,878.24        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$27,495,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YS1    | Unavailable        | 7         | \$4,218,061.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$4,218,061.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YT9    | GMAC MORTGAGE, LLC | 21        | \$5,281,974.30         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,281,974.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YU6    | GMAC MORTGAGE, LLC |  | 34         | \$8,048,096.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$8,048,096.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YV4    | GMAC MORTGAGE, LLC |  | 2          | \$481,366.74           | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$3,608,850.25         | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,090,216.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YW2    | GMAC MORTGAGE, LLC |  | 2          | \$120,930.93           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$977,582.74           | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,098,513.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YX0    | GMAC MORTGAGE, LLC |  | 4          | \$393,240.47           | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$1,977,850.16         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,371,090.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YY8    | GMAC MORTGAGE, LLC |  | 2          | \$231,549.52           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$2,248,954.27         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,480,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YZ5    | GMAC MORTGAGE, LLC |  | 6          | \$1,578,792.10         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 120        | \$29,564,631.77        | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$31,143,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZA9    | GMAC MORTGAGE, LLC |  | 24         | \$6,399,351.09         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 116        | \$30,784,111.47        | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$37,183,462.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZB7    | GMAC MORTGAGE, LLC |  | 13         | \$775,380.19           | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39         | \$2,234,982.15         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$3,010,362.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZC5    | GMAC MORTGAGE, LLC |  | 10         | \$1,004,215.72         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$2,140,764.91         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,144,980.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZD3    | GMAC MORTGAGE, LLC |  | 4          | \$469,169.42           | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$1,530,018.47         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,999,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZE1    | GMAC MORTGAGE, LLC |  | 7          | \$949,968.38           | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$829,088.58           | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,779,056.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7ZF8    | GMAC MORTGAGE, LLC | 2          | \$320,100.00           | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,281,243.53         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,601,343.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZG6    | GMAC MORTGAGE, LLC | 16         | \$4,012,710.35         | 30.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,215,807.72         | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,228,518.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZH4    | GMAC MORTGAGE, LLC | 6          | \$1,026,100.00         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 175        | \$49,064,870.85        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$50,090,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZJ0    | GMAC MORTGAGE, LLC | 13         | \$3,507,137.91         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 134        | \$38,292,212.32        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$41,799,350.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZK7    | GMAC MORTGAGE, LLC | 5          | \$1,218,700.00         | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$12,494,652.69        | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$13,713,352.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZM3    | GMAC MORTGAGE, LLC | 22         | \$3,506,197.86         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$13,017,944.16        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,524,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZN1    | GMAC MORTGAGE, LLC | 24         | \$5,798,696.47         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$17,798,573.72        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$23,597,270.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZP6    | GMAC MORTGAGE, LLC | 2          | \$481,800.00           | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,482,491.36         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,964,291.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZQ4    | GMAC MORTGAGE, LLC | 10         | \$2,084,621.94         | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$15,201,762.30        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$17,286,384.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZR2    | GMAC MORTGAGE, LLC | 7          | \$1,118,497.37         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$4,563,335.80         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,681,833.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZS0    | GMAC MORTGAGE, LLC | 1          | \$179,900.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,630,202.19         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,810,102.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZT8    | GMAC MORTGAGE, LLC | 7          | \$962,277.07           | 15.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                             |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 38         | \$5,260,286.28         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>45</b>  | <b>\$6,222,563.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZU5    |  | GMAC MORTGAGE, LLC                          | 2          | \$490,480.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 28         | \$8,230,084.10         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>30</b>  | <b>\$8,720,564.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZV3    |  | GMAC MORTGAGE, LLC                          | 13         | \$3,064,175.92         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 27         | \$7,179,309.08         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>40</b>  | <b>\$10,243,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZW1    |  | GMAC MORTGAGE, LLC                          | 4          | \$892,500.00           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17         | \$4,736,210.82         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>21</b>  | <b>\$5,628,710.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZX9    |  | GMAC MORTGAGE, LLC                          | 37         | \$9,448,453.06         | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 178        | \$54,428,053.82        | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>215</b> | <b>\$63,876,506.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZY7    |  | GMAC MORTGAGE, LLC                          | 3          | \$184,640.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 24         | \$1,378,571.52         | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>27</b>  | <b>\$1,563,211.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7ZZ4    |  | GMAC MORTGAGE, LLC                          | 1          | \$107,375.97           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9          | \$897,423.97           | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,004,799.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82D7    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 86         | \$12,913,302.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>86</b>  | <b>\$12,913,302.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82E5    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 12         | \$1,696,068.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>12</b>  | <b>\$1,696,068.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82F2    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 11         | \$1,417,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,417,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82G0    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 7          | \$1,334,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>7</b>   | <b>\$1,334,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A87D2    |  | U.S. BANK N.A.                              | 5          | \$1,561,897.12         | 26.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 15         | \$4,410,294.31         | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>20</b>  | <b>\$5,972,191.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A87E0    | U.S. BANK N.A.           | 1          | \$161,547.22            | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,071,733.26          | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,233,280.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A87F7    | Unavailable              | 6          | \$1,033,523.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,033,523.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8B47    | Unavailable              | 21         | \$3,673,212.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,673,212.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BA3    | SWBC MORTGAGE            | 12         | \$1,306,339.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,306,339.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BB1    | SWBC MORTGAGE            | 5          | \$1,340,585.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,340,585.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BC9    | SWBC MORTGAGE            | 11         | \$2,907,690.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,907,690.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8C87    | FIRST STAR BANK          | 11         | \$1,633,171.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,633,171.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F27    | PHH MORTGAGE CORPORATION | 88         | \$27,752,609.85         | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 42         | \$8,553,159.62          | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>130</b> | <b>\$36,305,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F35    | PHH MORTGAGE CORPORATION | 59         | \$15,412,088.37         | 26.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 164        | \$41,960,509.98         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>223</b> | <b>\$57,372,598.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F43    | PHH MORTGAGE CORPORATION | 677        | \$173,980,804.52        | 76.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 253        | \$54,349,670.63         | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>930</b> | <b>\$228,330,475.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F50    | PHH MORTGAGE CORPORATION | 19         | \$1,523,993.31          | 47.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,679,197.26          | 52.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,203,190.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F68    | PHH MORTGAGE CORPORATION | 29         | \$4,083,713.07          | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$7,236,162.47          | 63.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$11,319,875.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F76    |  | PHH MORTGAGE CORPORATION | 87         | \$5,995,152.45         | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$4,111,985.94         | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$10,107,138.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F84    |  | PHH MORTGAGE CORPORATION | 28         | \$3,902,524.78         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$7,183,033.03         | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$11,085,557.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8F92    |  | PHH MORTGAGE CORPORATION | 61         | \$3,629,703.63         | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 97         | \$6,501,660.66         | 64.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$10,131,364.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FB7    |  | PHH MORTGAGE CORPORATION | 9          | \$2,093,686.11         | 66.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,066,552.96         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,160,239.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FC5    |  | PHH MORTGAGE CORPORATION | 16         | \$3,666,782.26         | 52.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$3,377,415.37         | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,044,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FD3    |  | PHH MORTGAGE CORPORATION | 4          | \$1,224,791.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,224,791.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FE1    |  | PHH MORTGAGE CORPORATION | 4          | \$505,477.69           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,408,620.32         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,914,098.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FF8    |  | PHH MORTGAGE CORPORATION | 2          | \$291,562.08           | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,111,864.25         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,403,426.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FG6    |  | PHH MORTGAGE CORPORATION | 35         | \$2,373,899.53         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$2,023,586.63         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$4,397,486.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8FH4    | PHH MORTGAGE CORPORATION | 44         | \$6,047,121.50         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$6,209,610.84         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$12,256,732.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FJ0    | PHH MORTGAGE CORPORATION | 36         | \$8,282,478.75         | 66.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$4,155,110.77         | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$12,437,589.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FK7    | PHH MORTGAGE CORPORATION | 64         | \$4,191,260.36         | 59.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$2,890,416.71         | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$7,081,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FL5    | Unavailable              | 12         | \$2,833,293.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,833,293.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FM3    | PHH MORTGAGE CORPORATION | 9          | \$2,992,050.70         | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$634,167.77           | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,626,218.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FN1    | PHH MORTGAGE CORPORATION | 13         | \$2,868,429.08         | 95.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$146,823.37           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,015,252.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FP6    | PHH MORTGAGE CORPORATION | 11         | \$2,834,401.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,834,401.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FQ4    | PHH MORTGAGE CORPORATION | 38         | \$3,788,499.02         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 57         | \$5,658,882.89         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$9,447,381.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FR2    | PHH MORTGAGE CORPORATION | 17         | \$4,191,321.03         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$880,422.97           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,071,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FS0    | PHH MORTGAGE CORPORATION | 190        | \$47,185,947.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>190</b> | <b>\$47,185,947.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8FT8    | PHH MORTGAGE CORPORATION | 27         | \$3,191,625.76         | 40.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40         | \$4,706,071.83         | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$7,897,697.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FU5    | Unavailable              | 48         | \$7,756,006.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$7,756,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FV3    | PHH MORTGAGE CORPORATION | 14         | \$3,006,923.73         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$6,608,379.24         | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$9,615,302.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FW1    | PHH MORTGAGE CORPORATION | 20         | \$3,246,800.61         | 38.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$5,144,664.53         | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$8,391,465.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FX9    | PHH MORTGAGE CORPORATION | 26         | \$1,566,976.23         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$2,433,977.53         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$4,000,953.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FY7    | PHH MORTGAGE CORPORATION | 12         | \$1,150,973.90         | 42.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$1,566,479.70         | 57.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$2,717,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8FZ4    | PHH MORTGAGE CORPORATION | 1          | \$457,367.86           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$5,300,812.98         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,758,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8G26    | PHH MORTGAGE CORPORATION | 139        | \$36,404,811.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>139</b> | <b>\$36,404,811.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GA8    | Unavailable              | 7          | \$2,211,918.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,211,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GB6    | PHH MORTGAGE CORPORATION | 35         | \$3,438,489.28         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$5,865,349.32         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$9,303,838.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GC4    |                          | 107        | \$27,216,528.57        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$27,216,528.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GD2    |  | PHH MORTGAGE CORPORATION | 13         | \$1,547,641.39          | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$5,190,432.27          | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$6,738,073.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GE0    |  | Unavailable              | 31         | \$5,043,562.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,043,562.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GF7    |  | PHH MORTGAGE CORPORATION | 19         | \$1,014,651.98          | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$1,295,901.01          | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$2,310,552.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GG5    |  | PHH MORTGAGE CORPORATION | 4          | \$354,917.21            | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$781,118.31            | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,136,035.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GH3    |  | PHH MORTGAGE CORPORATION | 63         | \$16,947,164.17         | 64.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$9,230,084.54          | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$26,177,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GJ9    |  | PHH MORTGAGE CORPORATION | 569        | \$133,761,334.63        | 74.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 262        | \$46,702,052.38         | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>831</b> | <b>\$180,463,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GK6    |  | PHH MORTGAGE CORPORATION | 24         | \$4,285,478.12          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 92         | \$22,729,054.05         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$27,014,532.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GL4    |  | PHH MORTGAGE CORPORATION | 3          | \$229,400.00            | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,172,998.02          | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,402,398.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GM2    |  | PHH MORTGAGE CORPORATION | 34         | \$9,285,571.88          | 76.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$2,876,815.79          | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$12,162,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8GN0    | PHH MORTGAGE CORPORATION | 32         | \$8,239,776.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$8,239,776.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GP5    | PHH MORTGAGE CORPORATION | 45         | \$11,264,203.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$11,264,203.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GQ3    | PHH MORTGAGE CORPORATION | 61         | \$15,376,963.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$15,376,963.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GR1    | PHH MORTGAGE CORPORATION | 39         | \$10,222,296.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,222,296.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GS9    | PHH MORTGAGE CORPORATION | 76         | \$18,807,775.12        | 96.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$666,617.68           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$19,474,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GV2    | PHH MORTGAGE CORPORATION | 45         | \$6,229,512.73         | 66.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$3,142,972.64         | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$9,372,485.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GW0    | PHH MORTGAGE CORPORATION | 72         | \$4,488,518.93         | 52.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$4,060,078.58         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>132</b> | <b>\$8,548,597.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GX8    | PHH MORTGAGE CORPORATION | 28         | \$1,845,514.64         | 91.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$166,485.50           | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,012,000.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GY6    | PHH MORTGAGE CORPORATION | 43         | \$4,152,179.76         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 36         | \$3,477,572.40         | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$7,629,752.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8GZ3    | PHH MORTGAGE CORPORATION | 77         | \$21,048,568.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$21,048,568.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8KD7    |  | Unavailable                    | 1         | \$88,094.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$88,094.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L20    |  | WRIGHT-PATT CREDIT UNION, INC. | 2         | \$240,150.00          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,257,155.00        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,497,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8LX2    |  | WRIGHT-PATT CREDIT UNION, INC. | 6         | \$1,238,100.00        | 61.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$762,675.00          | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,000,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8LY0    |  | WRIGHT-PATT CREDIT UNION, INC. | 4         | \$455,179.60          | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$545,480.98          | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,000,660.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8LZ7    |  | WRIGHT-PATT CREDIT UNION, INC. | 6         | \$870,647.87          | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$1,130,505.59        | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,001,153.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8M29    |  | Unavailable                    | 4         | \$494,253.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$494,253.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8M45    |  | Unavailable                    | 1         | \$65,400.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$65,400.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8M52    |  | Unavailable                    | 1         | \$39,944.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$39,944.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8M78    |  | Unavailable                    | 1         | \$59,924.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$59,924.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8MY9    |  | Unavailable                    | 1         | \$103,356.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$103,356.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8MZ6    |  | Unavailable                    | 1         | \$125,505.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$125,505.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N28    |  | RBS CITIZENS, NA               | 30        | \$2,419,743.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,419,743.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N36    |  | RBS CITIZENS, NA               | 18        | \$5,201,518.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,201,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                              |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8N44    | RBS CITIZENS, NA                                             | 232        | \$64,100,964.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>232</b> | <b>\$64,100,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N51    | RBS CITIZENS, NA                                             | 102        | \$25,425,738.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>102</b> | <b>\$25,425,738.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NF9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5          | \$1,141,200.00         | 78.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 2          | \$304,200.00           | 21.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>7</b>   | <b>\$1,445,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NG7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25         | \$4,181,145.88         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 8          | \$1,366,511.62         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>33</b>  | <b>\$5,547,657.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NH5    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11         | \$1,900,290.68         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 26         | \$4,569,988.81         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>37</b>  | <b>\$6,470,279.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NT9    | RBS CITIZENS, NA                                             | 22         | \$4,712,085.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>22</b>  | <b>\$4,712,085.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NU6    | RBS CITIZENS, NA                                             | 20         | \$1,404,592.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>20</b>  | <b>\$1,404,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NV4    | RBS CITIZENS, NA                                             | 44         | \$4,289,855.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>44</b>  | <b>\$4,289,855.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NW2    | RBS CITIZENS, NA                                             | 67         | \$8,890,626.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>67</b>  | <b>\$8,890,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NX0    | RBS CITIZENS, NA                                             | 31         | \$2,053,194.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>31</b>  | <b>\$2,053,194.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NY8    | RBS CITIZENS, NA                                             | 28         | \$2,755,984.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>28</b>  | <b>\$2,755,984.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8NZ5    | RBS CITIZENS, NA                                             | 59         | \$7,735,764.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>59</b>  | <b>\$7,735,764.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8P26    | WELLS FARGO BANK, N.A. | 48         | \$22,055,008.15        | 88.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,876,330.18         | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$24,931,338.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P59    | WELLS FARGO BANK, N.A. | 66         | \$22,324,700.60        | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,892,626.87         | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$25,217,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P67    | WELLS FARGO BANK, N.A. | 31         | \$10,057,710.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$10,057,710.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P75    | WELLS FARGO BANK, N.A. | 166        | \$46,823,763.66        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$887,550.87           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$47,711,314.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P83    | WELLS FARGO BANK, N.A. | 167        | \$44,297,183.74        | 97.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,201,186.83         | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$45,498,370.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P91    | WELLS FARGO BANK, N.A. | 54         | \$8,392,364.07         | 68.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$3,931,295.91         | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$12,323,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q25    | WELLS FARGO BANK, N.A. | 3          | \$314,379.54           | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$739,751.04           | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,054,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q33    | WELLS FARGO BANK, N.A. | 12         | \$1,244,270.40         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$2,711,788.73         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,956,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q41    | WELLS FARGO BANK, N.A. | 2          | \$371,618.01           | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,787,097.38         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,158,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q58    | WELLS FARGO BANK, N.A. | 103        | \$59,635,333.99        | 79.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$15,334,291.13        | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$74,969,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q66    | WELLS FARGO BANK, N.A. | 49         | \$27,137,619.40        | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$22,366,612.32        | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$49,504,231.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q74    | WELLS FARGO BANK, N.A. | 6          | \$3,505,225.70         | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$2,930,112.44         | 45.53%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$6,435,338.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q82    | WELLS FARGO BANK, N.A. |  | 275        | \$79,734,619.00         | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 254        | \$68,631,753.35         | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>529</b> | <b>\$148,366,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Q90    | WELLS FARGO BANK, N.A. |  | 154        | \$84,813,590.27         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$27,183,067.93         | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$111,996,658.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QA7    | WELLS FARGO BANK, N.A. |  | 4          | \$525,353.89            | 47.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$576,674.17            | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,102,028.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QB5    | WELLS FARGO BANK, N.A. |  | 318        | \$82,623,788.72         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 318        | \$81,181,605.78         | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>636</b> | <b>\$163,805,394.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QC3    | WELLS FARGO BANK, N.A. |  | 148        | \$37,653,859.57         | 52.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 141        | \$34,374,556.96         | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>289</b> | <b>\$72,028,416.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QD1    | WELLS FARGO BANK, N.A. |  | 22         | \$5,313,175.14          | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$1,930,040.01          | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$7,243,215.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QE9    | WELLS FARGO BANK, N.A. |  | 30         | \$5,347,215.79          | 78.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$1,433,912.25          | 21.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$6,781,128.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QF6    | WELLS FARGO BANK, N.A. |  | 12         | \$2,078,978.15          | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$3,687,585.33          | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$5,766,563.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QG4    | WELLS FARGO BANK, N.A. |  | 5          | \$629,902.34            | 58.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$448,506.92            | 41.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,078,409.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QH2    | WELLS FARGO BANK, N.A. |  | 3          | \$541,564.57            | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$958,590.65            | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,500,155.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QJ8    | WELLS FARGO BANK, N.A. |  | 4          | \$953,478.00            | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$2,798,118.28          | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,751,596.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8QK5    | WELLS FARGO BANK, N.A. | 5         | \$591,016.21           | 54.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$485,142.28           | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,076,158.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QL3    | WELLS FARGO BANK, N.A. | 5         | \$551,514.03           | 49.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$554,015.11           | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,105,529.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QM1    | WELLS FARGO BANK, N.A. | 5         | \$1,075,348.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,075,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QN9    | WELLS FARGO BANK, N.A. | 31        | \$5,680,201.52         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,460,569.45         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$7,140,770.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QP4    | WELLS FARGO BANK, N.A. | 9         | \$1,512,776.24         | 55.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,216,835.80         | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,729,612.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QQ2    | Unavailable            | 5         | \$1,013,566.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,013,566.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QR0    | WELLS FARGO BANK, N.A. | 8         | \$1,046,855.18         | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$666,979.85           | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,713,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QS8    | WELLS FARGO BANK, N.A. | 7         | \$1,250,025.25         | 76.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$385,075.96           | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,635,101.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QT6    | WELLS FARGO BANK, N.A. | 4         | \$596,962.64           | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$449,440.39           | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,046,403.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QU3    | WELLS FARGO BANK, N.A. | 39        | \$7,504,676.30         | 43.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$9,928,513.68         | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$17,433,189.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QV1    | WELLS FARGO BANK, N.A. | 4         | \$511,157.87           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$1,632,375.69         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,143,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QW9    | WELLS FARGO BANK, N.A. | 18        | \$2,659,187.18         | 71.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,080,487.14         | 28.89%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$3,739,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QX7    | WELLS FARGO BANK, N.A. |  | 28         | \$3,630,250.08         | 52.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$3,289,590.91         | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$6,919,840.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QY5    | WELLS FARGO BANK, N.A. |  | 12         | \$1,656,436.22         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$382,298.45           | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,038,734.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8QZ2    | WELLS FARGO BANK, N.A. |  | 6          | \$847,323.41           | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$610,269.34           | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,457,592.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R24    | WELLS FARGO BANK, N.A. |  | 21         | \$4,861,542.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$4,861,542.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R32    | WELLS FARGO BANK, N.A. |  | 322        | \$80,804,299.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>322</b> | <b>\$80,804,299.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R40    | WELLS FARGO BANK, N.A. |  | 233        | \$58,311,147.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>233</b> | <b>\$58,311,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R57    | WELLS FARGO BANK, N.A. |  | 23         | \$5,803,593.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$5,803,593.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R65    | WELLS FARGO BANK, N.A. |  | 13         | \$2,981,012.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,981,012.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R73    | WELLS FARGO BANK, N.A. |  | 42         | \$9,272,706.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$9,272,706.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R81    | WELLS FARGO BANK, N.A. |  | 13         | \$2,585,487.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,585,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8R99    | WELLS FARGO BANK, N.A. |  | 83         | \$22,394,465.82        | 95.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$942,065.55           | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$23,336,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RA6    | WELLS FARGO BANK, N.A. |  | 159        | \$10,935,233.83        | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$6,028,174.27         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>248</b> | <b>\$16,963,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RB4    | WELLS FARGO BANK, N.A. |  | 224        | \$21,824,045.90        | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 125        | \$12,356,608.57        | 36.15%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |              |                           |             |          |               |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>349</b>   | <b>\$34,180,654.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RC2    | WELLS FARGO BANK, N.A. |  | 569          | \$75,454,429.02           | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 253          | \$33,352,638.41           | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>822</b>   | <b>\$108,807,067.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RD0    | WELLS FARGO BANK, N.A. |  | 3,084        | \$906,929,188.27          | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1,320        | \$389,637,147.91          | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4,404</b> | <b>\$1,296,566,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RE8    | WELLS FARGO BANK, N.A. |  | 136          | \$78,930,877.86           | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 182          | \$106,156,976.68          | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>318</b>   | <b>\$185,087,854.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RF5    | WELLS FARGO BANK, N.A. |  | 270          | \$17,763,534.68           | 50.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 267          | \$17,549,528.97           | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>537</b>   | <b>\$35,313,063.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RG3    | WELLS FARGO BANK, N.A. |  | 466          | \$45,757,089.10           | 47.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 511          | \$50,091,238.24           | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>977</b>   | <b>\$95,848,327.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RH1    | WELLS FARGO BANK, N.A. |  | 795          | \$103,374,005.89          | 46.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 906          | \$118,381,001.14          | 53.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,701</b> | <b>\$221,755,007.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RJ7    | WELLS FARGO BANK, N.A. |  | 457          | \$74,537,415.74           | 47.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 503          | \$81,905,888.31           | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>960</b>   | <b>\$156,443,304.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RK4    | WELLS FARGO BANK, N.A. |  | 166          | \$45,628,944.37           | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 148          | \$40,358,324.55           | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>314</b>   | <b>\$85,987,268.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RL2    | WELLS FARGO BANK, N.A. |  | 1,620        | \$484,046,325.57          | 53.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1,414        | \$417,328,548.65          | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3,034</b> | <b>\$901,374,874.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RM0    | WELLS FARGO BANK, N.A. |  | 23           | \$13,992,400.53           | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39           | \$22,133,017.96           | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>    | <b>\$36,125,418.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RN8    | WELLS FARGO BANK, N.A. |  | 132          | \$8,341,419.38            | 53.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 115          | \$7,234,972.19            | 46.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>247</b>   | <b>\$15,576,391.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A8RP3    | WELLS FARGO BANK, N.A. | 153        | \$14,898,168.17         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 296        | \$28,748,317.76         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>449</b> | <b>\$43,646,485.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RQ1    | WELLS FARGO BANK, N.A. | 187        | \$23,618,770.84         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 232        | \$29,583,374.56         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>419</b> | <b>\$53,202,145.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RR9    | WELLS FARGO BANK, N.A. | 62         | \$10,087,909.79         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$12,894,873.50         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$22,982,783.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RS7    | WELLS FARGO BANK, N.A. | 100        | \$26,117,011.77         | 58.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$18,907,356.08         | 41.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>168</b> | <b>\$45,024,367.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RT5    | WELLS FARGO BANK, N.A. | 281        | \$81,839,355.03         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 292        | \$84,817,580.57         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>573</b> | <b>\$166,656,935.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RU2    | WELLS FARGO BANK, N.A. | 102        | \$5,428,748.32          | 53.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$4,757,241.85          | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$10,185,990.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RV0    | WELLS FARGO BANK, N.A. | 32         | \$3,100,543.67          | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$2,126,873.32          | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,227,416.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RW8    | WELLS FARGO BANK, N.A. | 33         | \$4,168,696.98          | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$4,280,499.17          | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,449,196.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RX6    | WELLS FARGO BANK, N.A. | 11         | \$1,803,616.10          | 64.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$976,418.88            | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,780,034.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RY4    | WELLS FARGO BANK, N.A. | 8          | \$2,122,495.85          | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$956,299.23            | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,078,795.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8RZ1    | WELLS FARGO BANK, N.A. | 10         | \$2,671,083.29          | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$2,439,196.64          | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,110,279.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8S23    | PROSPECT MORTGAGE, LLC | 27         | \$5,373,378.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,373,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8S31    | PROSPECT MORTGAGE, LLC | 19         | \$1,276,461.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,276,461.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8S49    | PROSPECT MORTGAGE, LLC | 6          | \$1,061,115.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,061,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8S56    | PROSPECT MORTGAGE, LLC | 11         | \$1,096,505.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,096,505.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8S72    | PROSPECT MORTGAGE, LLC | 15         | \$1,017,187.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,017,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8S80    | PROSPECT MORTGAGE, LLC | 22         | \$4,484,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,484,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8S98    | PROSPECT MORTGAGE, LLC | 12         | \$1,179,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,179,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SA5    | WELLS FARGO BANK, N.A. | 32         | \$6,553,180.00         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$235,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$6,788,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SB3    | WELLS FARGO BANK, N.A. | 95         | \$25,943,326.57        | 94.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,636,285.05         | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$27,579,611.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SC1    | WELLS FARGO BANK, N.A. | 51         | \$10,623,617.32        | 94.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$642,020.09           | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$11,265,637.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SD9    | WELLS FARGO BANK, N.A. | 190        | \$47,905,565.27        | 82.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$10,252,902.53        | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>228</b> | <b>\$58,158,467.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SE7    | WELLS FARGO BANK, N.A. | 118        | \$27,620,277.97        | 89.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$3,109,238.21         | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$30,729,516.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SF4    | WELLS FARGO BANK, N.A. | 64         | \$14,316,131.77        | 60.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$9,301,721.75         | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$23,617,853.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A8SG2    | WELLS FARGO BANK, N.A. | 20           | \$12,175,564.00         | 75.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$3,890,250.00          | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$16,065,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SH0    | WELLS FARGO BANK, N.A. | 297          | \$20,668,685.65         | 71.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 122          | \$8,164,174.98          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>419</b>   | <b>\$28,832,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SJ6    | WELLS FARGO BANK, N.A. | 351          | \$34,421,718.13         | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 137          | \$13,606,475.59         | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>488</b>   | <b>\$48,028,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SK3    | WELLS FARGO BANK, N.A. | 625          | \$82,313,736.93         | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 257          | \$33,300,019.18         | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>882</b>   | <b>\$115,613,756.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SL1    | WELLS FARGO BANK, N.A. | 1,357        | \$363,486,014.82        | 65.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 684          | \$188,636,656.04        | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,041</b> | <b>\$552,122,670.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SM9    | WELLS FARGO BANK, N.A. | 41           | \$25,188,981.00         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9            | \$4,941,250.00          | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>    | <b>\$30,130,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SN7    | WELLS FARGO BANK, N.A. | 823          | \$54,775,338.30         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 361          | \$23,397,876.77         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,184</b> | <b>\$78,173,215.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SP2    | WELLS FARGO BANK, N.A. | 740          | \$71,991,633.78         | 68.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 332          | \$32,844,251.27         | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,072</b> | <b>\$104,835,885.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SQ0    | WELLS FARGO BANK, N.A. | 954          | \$123,886,911.81        | 64.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 519          | \$68,270,932.51         | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,473</b> | <b>\$192,157,844.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SR8    | WELLS FARGO BANK, N.A. | 1,354        | \$328,164,873.14        | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,188        | \$316,026,910.97        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,542</b> | <b>\$644,191,784.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SS6    | WELLS FARGO BANK, N.A. | 525          | \$29,387,511.23         | 77.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 147          | \$8,682,020.02          | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>672</b>   | <b>\$38,069,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ST4    | WELLS FARGO BANK, N.A. | 97           | \$9,379,779.79          | 53.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 82         | \$8,063,854.37         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$17,443,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SU1    |  | WELLS FARGO BANK, N.A. | 92         | \$11,858,728.23        | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 92         | \$11,799,918.19        | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$23,658,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SV9    |  | WELLS FARGO BANK, N.A. | 151        | \$33,433,518.87        | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 132        | \$27,973,645.70        | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$61,407,164.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SW7    |  | WELLS FARGO BANK, N.A. | 79         | \$4,131,159.45         | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$429,249.18           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$4,560,408.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8SZ0    |  | PROSPECT MORTGAGE, LLC | 10         | \$2,121,558.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,121,558.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TA4    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,422,636.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,422,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TB2    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,089,160.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,089,160.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TC0    |  | PROSPECT MORTGAGE, LLC | 16         | \$1,067,004.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,067,004.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TD8    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,315,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,315,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TE6    |  | PROSPECT MORTGAGE, LLC | 16         | \$1,003,165.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,003,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TF3    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,086,327.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,086,327.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TG1    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,272,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,272,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TH9    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,181,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,181,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TJ5    |  | PROSPECT MORTGAGE, LLC | 20         | \$6,403,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$6,403,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8TK2    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,938,729.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,938,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TL0    |  | PROSPECT MORTGAGE, LLC | 24        | \$1,491,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,491,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TM8    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,366,540.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,366,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TN6    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,022,790.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,022,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TP1    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,049,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,049,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TQ9    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,745,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,745,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TR7    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,528,586.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,528,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TS5    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,066,166.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,066,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TT3    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,000,927.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,000,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U20    |  | Unavailable            | 24        | \$5,091,565.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,091,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U38    |  | Unavailable            | 16        | \$4,761,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,761,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UJ3    |  | Unavailable            | 17        | \$4,559,373.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,559,373.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UK0    |  | Unavailable            | 5         | \$1,295,667.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,295,667.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UL8    |  | Unavailable            | 21        | \$4,920,473.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,920,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UM6    |  | Unavailable            | 23        | \$6,200,454.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,200,454.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8UP9    | Unavailable | 5         | \$1,064,168.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,064,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UQ7    | Unavailable | 25        | \$5,240,781.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,240,781.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UR5    | Unavailable | 18        | \$4,312,920.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,312,920.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UT1    | Unavailable | 23        | \$5,850,492.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,850,492.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UU8    | Unavailable | 21        | \$4,770,765.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,770,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UV6    | Unavailable | 6         | \$1,213,545.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,213,545.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UW4    | Unavailable | 23        | \$4,771,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,771,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UX2    | Unavailable | 5         | \$1,157,802.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,157,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UY0    | Unavailable | 19        | \$5,747,315.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,747,315.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UZ7    | Unavailable | 28        | \$6,820,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,820,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X27    | Unavailable | 34        | \$4,723,939.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,723,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X35    | Unavailable | 12        | \$2,203,879.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,203,879.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X43    | Unavailable | 10        | \$1,644,496.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,644,496.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X50    | Unavailable | 56        | \$9,391,046.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$9,391,046.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X68    | Unavailable | 39        | \$6,605,806.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$6,605,806.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A8X76    | CHASE HOME FINANCE, LLC | 249          | \$56,263,492.28         | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 90           | \$21,196,559.18         | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>339</b>   | <b>\$77,460,051.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X84    | CHASE HOME FINANCE, LLC | 428          | \$77,714,425.59         | 80.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 86           | \$19,385,334.70         | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>514</b>   | <b>\$97,099,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8X92    | CHASE HOME FINANCE, LLC | 4            | \$1,049,792.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>4</b>     | <b>\$1,049,792.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y26    | CHASE HOME FINANCE, LLC | 38           | \$7,299,822.32          | 98.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1            | \$140,683.29            | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>    | <b>\$7,440,505.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y34    | CHASE HOME FINANCE, LLC | 44           | \$10,481,079.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>    | <b>\$10,481,079.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y42    | CHASE HOME FINANCE, LLC | 1,614        | \$208,552,527.29        | 93.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 106          | \$14,110,147.74         | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,720</b> | <b>\$222,662,675.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y59    | CHASE HOME FINANCE, LLC | 362          | \$47,318,742.15         | 92.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 29           | \$3,805,482.93          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>391</b>   | <b>\$51,124,225.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y67    | CHASE HOME FINANCE, LLC | 204          | \$26,440,717.94         | 92.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16           | \$2,084,317.23          | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>220</b>   | <b>\$28,525,035.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y75    | CHASE HOME FINANCE, LLC | 156          | \$20,514,107.81         | 87.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23           | \$2,898,752.72          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>179</b>   | <b>\$23,412,860.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8Y91    | CHASE HOME FINANCE, LLC | 311          | \$23,661,502.26         | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6            | \$431,197.46            | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>317</b>   | <b>\$24,092,699.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YA8    |  | CHASE HOME FINANCE, LLC | 6            | \$1,053,262.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,053,262.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YB6    |  | CHASE HOME FINANCE, LLC | 12           | \$2,020,686.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$2,020,686.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YC4    |  | CHASE HOME FINANCE, LLC | 35           | \$11,692,399.10         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 316          | \$103,217,938.60        | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>351</b>   | <b>\$114,910,337.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YD2    |  | CHASE HOME FINANCE, LLC | 1,654        | \$418,709,838.50        | 58.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,018        | \$293,760,401.38        | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2,672</b> | <b>\$712,470,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YE0    |  | CHASE HOME FINANCE, LLC | 73           | \$21,050,962.51         | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 217          | \$67,067,745.96         | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>290</b>   | <b>\$88,118,708.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YF7    |  | CHASE HOME FINANCE, LLC | 1,277        | \$323,391,712.28        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 337          | \$102,801,946.67        | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,614</b> | <b>\$426,193,658.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YG5    |  | CHASE HOME FINANCE, LLC | 383          | \$101,317,761.90        | 61.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 210          | \$64,445,918.83         | 38.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>593</b>   | <b>\$165,763,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YH3    |  | CHASE HOME FINANCE, LLC | 60           | \$12,595,467.12         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29           | \$9,138,659.97          | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>    | <b>\$21,734,127.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YJ9    |  | CHASE HOME FINANCE, LLC | 47           | \$12,721,922.07         | 56.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31           | \$9,646,068.67          | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>    | <b>\$22,367,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YK6    |  | CHASE HOME FINANCE,     | 1,624        | \$423,288,315.82        | 62.71%      | 0        | \$0.00        | NA | 0        |

|              |                         |              |                         |             |          |               |    |          |  |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                     |              |                         |             |          |               |    |          |  |
|              | Unavailable             | 810          | \$251,707,927.15        | 37.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>2,434</b> | <b>\$674,996,242.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YL4    | CHASE HOME FINANCE, LLC | 167          | \$11,368,390.96         | 90.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 18           | \$1,220,450.06          | 9.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>185</b>   | <b>\$12,588,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YM2    | CHASE HOME FINANCE, LLC | 683          | \$152,634,249.32        | 86.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 89           | \$23,518,573.97         | 13.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>772</b>   | <b>\$176,152,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YN0    | CHASE HOME FINANCE, LLC | 103          | \$22,408,475.93         | 86.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 13           | \$3,354,101.79          | 13.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>116</b>   | <b>\$25,762,577.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YP5    | CHASE HOME FINANCE, LLC | 105          | \$27,333,718.09         | 76.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 33           | \$8,435,716.75          | 23.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>138</b>   | <b>\$35,769,434.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YQ3    | CHASE HOME FINANCE, LLC | 165          | \$37,659,754.11         | 93.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 13           | \$2,831,285.43          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>178</b>   | <b>\$40,491,039.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YR1    | CHASE HOME FINANCE, LLC | 54           | \$13,086,278.09         | 75.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 17           | \$4,206,971.18          | 24.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>71</b>    | <b>\$17,293,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YS9    | CHASE HOME FINANCE, LLC | 137          | \$35,154,330.56         | 97.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 3            | \$1,019,364.29          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>140</b>   | <b>\$36,173,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YT7    | CHASE HOME FINANCE, LLC | 48           | \$10,991,370.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>48</b>    | <b>\$10,991,370.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8YU4    | CHASE HOME FINANCE, LLC | 65           | \$15,869,480.79         | 97.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 1            | \$411,213.54            | 2.53%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,280,694.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YV2    |  | CHASE HOME FINANCE, LLC | 43         | \$10,497,487.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$10,497,487.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YW0    |  | CHASE HOME FINANCE, LLC | 59         | \$15,220,554.46         | 94.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$900,424.28            | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$16,120,978.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YX8    |  | CHASE HOME FINANCE, LLC | 131        | \$30,279,986.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$30,279,986.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YY6    |  | CHASE HOME FINANCE, LLC | 166        | \$39,681,939.12         | 97.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$862,823.47            | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$40,544,762.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8YZ3    |  | CHASE HOME FINANCE, LLC | 77         | \$19,145,612.49         | 99.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$133,219.64            | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$19,278,832.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZA7    |  | CHASE HOME FINANCE, LLC | 774        | \$125,290,256.35        | 88.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 103        | \$16,705,617.33         | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>877</b> | <b>\$141,995,873.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZB5    |  | CHASE HOME FINANCE, LLC | 85         | \$13,788,885.91         | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,156,956.52          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$15,945,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZC3    |  | CHASE HOME FINANCE, LLC | 33         | \$5,326,935.47          | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$823,502.53            | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$6,150,438.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZD1    |  | CHASE HOME FINANCE, LLC | 44         | \$7,133,989.22          | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,288,420.66          | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$8,422,409.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZE9    |  | CHASE HOME FINANCE,     | 11         | \$3,485,258.92          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC                     |              |                         |             |          |               |    |          |
| <b>Total</b> |                         | <b>11</b>    | <b>\$3,485,258.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZF6    | CHASE HOME FINANCE, LLC | 103          | \$10,172,447.97         | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 31           | \$3,107,371.30          | 23.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>134</b>   | <b>\$13,279,819.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZG4    | CHASE HOME FINANCE, LLC | 1,246        | \$121,026,384.10        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 50           | \$5,081,690.87          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,296</b> | <b>\$126,108,074.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZH2    | CHASE HOME FINANCE, LLC | 178          | \$17,579,853.69         | 95.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8            | \$804,255.74            | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>186</b>   | <b>\$18,384,109.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZJ8    | CHASE HOME FINANCE, LLC | 117          | \$11,320,191.48         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12           | \$1,213,138.55          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>129</b>   | <b>\$12,533,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZK5    | CHASE HOME FINANCE, LLC | 78           | \$7,562,254.50          | 88.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10           | \$1,012,300.88          | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>88</b>    | <b>\$8,574,555.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZL3    | CHASE HOME FINANCE, LLC | 48           | \$11,550,061.52         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 64           | \$17,930,562.23         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>112</b>   | <b>\$29,480,623.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZM1    | CHASE HOME FINANCE, LLC | 1            | \$264,880.00            | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14           | \$4,123,797.17          | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$4,388,677.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZN9    | CHASE HOME FINANCE, LLC | 12           | \$3,229,691.82          | 43.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17           | \$4,245,621.11          | 56.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>    | <b>\$7,475,312.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZP4    | CHASE HOME FINANCE, LLC | 376          | \$28,162,549.89         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18           | \$1,201,074.49          | 4.09%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>394</b> | <b>\$29,363,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZQ2    |  | CHASE HOME FINANCE, LLC | 75         | \$5,783,219.82         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$217,033.69           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$6,000,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZR0    |  | CHASE HOME FINANCE, LLC | 59         | \$3,627,500.02         | 85.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$638,645.84           | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$4,266,145.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZS8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,864,128.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,864,128.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZT6    |  | Unavailable             | 8          | \$1,520,728.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,520,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZU3    |  | CHASE HOME FINANCE, LLC | 3          | \$540,762.25           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$2,673,735.78         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,214,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZV1    |  | CHASE HOME FINANCE, LLC | 3          | \$546,077.50           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,417,303.10         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,963,380.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8ZW9    |  | Unavailable             | 5          | \$1,307,314.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,307,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93G7    |  | CITIMORTGAGE, INC.      | 3          | \$984,005.39           | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$3,033,464.43         | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,017,469.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93H5    |  | CITIMORTGAGE, INC.      | 11         | \$614,589.72           | 57.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$451,763.34           | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,066,353.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93J1    |  | CITIMORTGAGE, INC.      | 3          | \$282,075.00           | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$788,863.45           | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,070,938.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93K8    |  | CITIMORTGAGE, INC.      | 3          | \$365,586.83           | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$836,765.21           | 69.59%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,202,352.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93L6    | CITIMORTGAGE, INC. |  | 3          | \$405,698.00           | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$702,323.21           | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,108,021.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93M4    | CITIMORTGAGE, INC. |  | 32         | \$10,461,654.99        | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$30,796,288.99        | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$41,257,943.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93N2    | CITIMORTGAGE, INC. |  | 55         | \$18,158,742.12        | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$20,017,141.11        | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$38,175,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93P7    | CITIMORTGAGE, INC. |  | 1          | \$132,000.00           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,099,854.13         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,231,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93Q5    | CITIMORTGAGE, INC. |  | 8          | \$2,037,641.11         | 65.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,084,803.11         | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,122,444.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93R3    | Unavailable        |  | 4          | \$1,097,052.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,097,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93S1    | CITIMORTGAGE, INC. |  | 72         | \$20,935,739.15        | 52.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$18,737,203.36        | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$39,672,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93T9    | CITIMORTGAGE, INC. |  | 1          | \$345,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$3,465,911.77         | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,810,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93V4    | CITIMORTGAGE, INC. |  | 2          | \$562,747.02           | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$2,563,848.23         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,126,595.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93W2    | CITIMORTGAGE, INC. |  | 31         | \$6,867,596.10         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 43         | \$10,098,746.91        | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$16,966,343.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93X0    | CITIMORTGAGE, INC. |  | 77         | \$18,569,535.48        | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 251        | \$60,468,002.69        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>328</b> | <b>\$79,037,538.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A93Y8    | CITIMORTGAGE, INC. | 15         | \$3,341,308.88          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$21,919,342.73         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$25,260,651.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A93Z5    | CITIMORTGAGE, INC. | 3          | \$701,800.00            | 41.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,000,928.50          | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,702,728.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94A9    | CITIMORTGAGE, INC. | 3          | \$518,904.85            | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,361,352.53          | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,880,257.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94B7    | CITIMORTGAGE, INC. | 108        | \$25,766,446.77         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$7,390,511.37          | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$33,156,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94C5    | CITIMORTGAGE, INC. | 106        | \$20,960,200.56         | 78.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$5,642,904.07          | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$26,603,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94D3    | CITIMORTGAGE, INC. | 17         | \$3,399,747.79          | 68.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,545,280.34          | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,945,028.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94F8    | CITIMORTGAGE, INC. | 1          | \$180,000.00            | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,622,925.37          | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,802,925.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94G6    | CITIMORTGAGE, INC. | 39         | \$11,230,544.08         | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$23,917,770.44         | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$35,148,314.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94H4    | CITIMORTGAGE, INC. | 116        | \$35,835,421.77         | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 533        | \$152,504,567.87        | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>649</b> | <b>\$188,339,989.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94J0    | CITIMORTGAGE, INC. | 14         | \$3,437,956.44          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$27,288,104.18         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$30,726,060.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94K7    | CITIMORTGAGE, INC. | 1          | \$240,000.00            | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,052,800.00          | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,292,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97K4    | STONEGATE MORTGAGE | 5          | \$478,500.00            | 28.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION           |           |                       |             |          |               |    |          |
|              |  | Unavailable           | 9         | \$1,184,627.18        | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,663,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97L2    |  | CITIMORTGAGE, INC.    | 1         | \$268,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9         | \$2,210,957.32        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,478,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97M0    |  | CITIMORTGAGE, INC.    | 3         | \$422,818.71          | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$833,275.50          | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,256,094.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9AN4    |  | Unavailable           | 1         | \$106,119.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$106,119.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B29    |  | BANK OF AMERICA, N.A. | 4         | \$732,722.96          | 65.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$388,577.92          | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,121,300.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B37    |  | BANK OF AMERICA, N.A. | 9         | \$1,845,566.41        | 55.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$1,454,831.37        | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,300,397.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B45    |  | BANK OF AMERICA, N.A. | 11        | \$2,284,642.27        | 48.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$2,402,582.70        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,687,224.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B52    |  | BANK OF AMERICA, N.A. | 20        | \$2,550,502.60        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$388,583.43          | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,939,086.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B60    |  | BANK OF AMERICA, N.A. | 9         | \$1,133,474.11        | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9         | \$1,125,500.50        | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,258,974.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B78    |  | BANK OF AMERICA, N.A. | 5         | \$1,001,177.92        | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$640,216.25          | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,641,394.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B86    |  | BANK OF AMERICA, N.A. | 13        | \$966,360.37          | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7         | \$531,608.52          | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,497,968.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9B94    |  | BANK OF AMERICA, N.A. | 5         | \$510,428.40          | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,268,841.80        | 71.31%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,779,270.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9BW3    | BANK OF AMERICA, N.A. |  | 24         | \$3,022,055.16          | 57.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$2,201,890.03          | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$5,223,945.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9BX1    | BANK OF AMERICA, N.A. |  | 4          | \$783,116.54            | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$874,555.09            | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,657,671.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9BY9    | BANK OF AMERICA, N.A. |  | 32         | \$4,652,524.54          | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 53         | \$7,529,560.36          | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$12,182,084.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9C28    | BANK OF AMERICA, N.A. |  | 249        | \$69,871,648.86         | 58.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 181        | \$50,376,538.08         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>430</b> | <b>\$120,248,186.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9C36    | BANK OF AMERICA, N.A. |  | 42         | \$7,668,866.30          | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,512,957.38          | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$10,181,823.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9C44    | BANK OF AMERICA, N.A. |  | 32         | \$6,027,263.91          | 49.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 30         | \$6,163,737.14          | 50.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$12,191,001.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9C69    | BANK OF AMERICA, N.A. |  | 1          | \$154,382.00            | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$886,588.05            | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,040,970.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CA0    | BANK OF AMERICA, N.A. |  | 13         | \$923,338.46            | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$1,295,053.37          | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$2,218,391.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CB8    | BANK OF AMERICA, N.A. |  | 23         | \$4,205,695.21          | 95.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$190,414.90            | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$4,396,110.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CC6    | BANK OF AMERICA, N.A. |  | 3          | \$491,190.36            | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,132,508.47          | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,623,698.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CD4    | BANK OF AMERICA, N.A. |  | 12         | \$2,668,199.12          | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$882,106.98            | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,550,306.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9CE2    | BANK OF AMERICA, N.A. | 47        | \$10,569,253.03        | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29        | \$7,591,839.83         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$18,161,092.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CF9    | BANK OF AMERICA, N.A. | 21        | \$4,177,755.56         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41        | \$9,416,695.20         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b> | <b>\$13,594,450.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CG7    | Unavailable           | 2         | \$338,737.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$338,737.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CH5    | BANK OF AMERICA, N.A. | 1         | \$113,347.11           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$2,027,725.46         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,141,072.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CJ1    | BANK OF AMERICA, N.A. | 5         | \$810,510.79           | 58.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$581,715.90           | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,392,226.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CK8    | BANK OF AMERICA, N.A. | 34        | \$6,293,285.42         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,255,232.74         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b> | <b>\$9,548,518.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CL6    | BANK OF AMERICA, N.A. | 6         | \$935,716.41           | 55.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$739,676.01           | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,675,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CM4    | BANK OF AMERICA, N.A. | 7         | \$822,029.85           | 67.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$402,333.51           | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,224,363.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CN2    | BANK OF AMERICA, N.A. | 1         | \$196,857.65           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,046,552.10         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,243,409.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CP7    | BANK OF AMERICA, N.A. | 5         | \$888,305.45           | 53.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$757,926.71           | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,646,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CR3    | BANK OF AMERICA, N.A. | 2         | \$267,542.76           | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,646,351.09         | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,913,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CS1    | BANK OF AMERICA, N.A. | 13        | \$2,082,778.71         | 53.58%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                           |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 11         | \$1,804,474.10          | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>24</b>  | <b>\$3,887,252.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CT9    |  | BANK OF AMERICA, N.A.                     | 8          | \$1,488,925.61          | 63.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$855,008.14            | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>12</b>  | <b>\$2,343,933.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CU6    |  | BANK OF AMERICA, N.A.                     | 6          | \$1,155,399.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>6</b>   | <b>\$1,155,399.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CV4    |  | BANK OF AMERICA, N.A.                     | 628        | \$172,264,548.20        | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 232        | \$62,951,953.58         | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>860</b> | <b>\$235,216,501.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CW2    |  | BANK OF AMERICA, N.A.                     | 612        | \$179,156,144.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>612</b> | <b>\$179,156,144.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CX0    |  | BANK OF AMERICA, N.A.                     | 4          | \$2,527,721.55          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 375        | \$112,110,577.08        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>379</b> | <b>\$114,638,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CY8    |  | BANK OF AMERICA, N.A.                     | 43         | \$13,824,581.23         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 49         | \$13,896,847.90         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>92</b>  | <b>\$27,721,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9CZ5    |  | BANK OF AMERICA, N.A.                     | 158        | \$49,386,995.24         | 91.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$4,371,833.69          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>172</b> | <b>\$53,758,828.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DV3    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31         | \$4,906,173.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>31</b>  | <b>\$4,906,173.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DW1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64         | \$9,040,216.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>64</b>  | <b>\$9,040,216.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DX9    |  | RBS CITIZENS, NA                          | 54         | \$9,167,936.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>54</b>  | <b>\$9,167,936.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HQ0    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 13         | \$2,027,534.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$2,027,534.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HR8    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 8          | \$1,090,172.93          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,090,172.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HS6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$1,309,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,309,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9J70    |  | PNC BANK, N.A.                     | 25         | \$1,975,707.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,975,707.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9J88    |  | PNC BANK, N.A.                     | 9          | \$1,187,260.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,187,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9J96    |  | PNC BANK, N.A.                     | 13         | \$1,070,081.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,070,081.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K29    |  | BANK OF AMERICA, N.A.              | 4          | \$582,445.00           | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,167,627.83         | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,750,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K37    |  | BANK OF AMERICA, N.A.              | 24         | \$1,216,735.60         | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$110,965.33           | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,327,700.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K45    |  | BANK OF AMERICA, N.A.              | 11         | \$1,064,646.97         | 79.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$275,662.13           | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,340,309.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K52    |  | BANK OF AMERICA, N.A.              | 18         | \$2,418,740.77         | 94.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$134,262.97           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,553,003.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K60    |  | BANK OF AMERICA, N.A.              | 10         | \$2,180,794.04         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$417,000.00           | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,597,794.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K78    |  | BANK OF AMERICA, N.A.              | 7          | \$1,577,464.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,577,464.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K86    |  | BANK OF AMERICA, N.A.              | 4          | \$1,035,798.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,035,798.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9K94    |  | BANK OF AMERICA, N.A.              | 15         | \$4,327,347.61         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 113        | \$30,872,478.83        | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$35,199,826.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9KA1    | PNC BANK, N.A.                            | 17        | \$1,178,093.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>17</b> | <b>\$1,178,093.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KB9    | PNC BANK, N.A.                            | 25        | \$2,478,273.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>25</b> | <b>\$2,478,273.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KC7    | PNC BANK, N.A.                            | 17        | \$1,999,505.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>17</b> | <b>\$1,999,505.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KD5    | PNC BANK, N.A.                            | 11        | \$1,502,595.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>11</b> | <b>\$1,502,595.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KE3    | PNC BANK, N.A.                            | 12        | \$2,407,079.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>12</b> | <b>\$2,407,079.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KF0    | PNC BANK, N.A.                            | 28        | \$1,755,016.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>28</b> | <b>\$1,755,016.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KG8    | PNC BANK, N.A.                            | 13        | \$1,414,607.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>13</b> | <b>\$1,414,607.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KH6    | PNC BANK, N.A.                            | 14        | \$1,890,692.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$1,890,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KJ2    | Unavailable                               | 13        | \$2,618,390.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>13</b> | <b>\$2,618,390.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KK9    | CARNEGIE MORTGAGE, LLC                    | 1         | \$389,509.33          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$3,600,372.62        | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$3,989,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KL7    | CARNEGIE MORTGAGE, LLC                    | 1         | \$124,502.36          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,448,418.61        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>7</b>  | <b>\$1,572,920.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KM5    | PLATINUM HOME MORTGAGE                    | 14        | \$2,246,534.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$2,246,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KQ6    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20        | \$2,232,340.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>20</b> | <b>\$2,232,340.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KS2    | BANK OF AMERICA, N.A.                     | 5         | \$788,200.00          | 75.84%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 2          | \$251,056.45            | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,039,256.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KT0    | BANK OF AMERICA, N.A. | 6          | \$830,677.42            | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$426,706.70            | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,257,384.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KU7    | BANK OF AMERICA, N.A. | 220        | \$51,135,402.10         | 67.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 101        | \$24,313,233.31         | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>321</b> | <b>\$75,448,635.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KV5    | BANK OF AMERICA, N.A. | 186        | \$50,545,602.33         | 50.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 208        | \$49,781,374.40         | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>394</b> | <b>\$100,326,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KW3    | BANK OF AMERICA, N.A. | 115        | \$7,381,104.67          | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$2,666,568.67          | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$10,047,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KX1    | BANK OF AMERICA, N.A. | 131        | \$12,773,318.62         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 75         | \$7,395,160.08          | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>206</b> | <b>\$20,168,478.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KY9    | BANK OF AMERICA, N.A. | 214        | \$63,154,334.25         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 157        | \$44,744,030.73         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>371</b> | <b>\$107,898,364.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L28    | BANK OF AMERICA, N.A. | 27         | \$5,009,988.44          | 82.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,066,767.42          | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$6,076,755.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L36    | BANK OF AMERICA, N.A. | 12         | \$3,005,951.78          | 68.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,393,475.49          | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,399,427.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L44    | BANK OF AMERICA, N.A. | 11         | \$1,826,958.88          | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$644,513.03            | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,471,471.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L51    | BANK OF AMERICA, N.A. | 7          | \$1,703,436.61          | 66.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$855,002.35            | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,558,438.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L69    | BANK OF AMERICA, N.A. | 6          | \$1,218,872.57          | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,798,598.90          | 59.61%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$3,017,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L77    | BANK OF AMERICA, N.A. |  | 9          | \$1,656,503.90         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 22         | \$4,108,865.19         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$5,765,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L85    | BANK OF AMERICA, N.A. |  | 8          | \$2,452,358.41         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 51         | \$12,625,616.58        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$15,077,974.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9L93    | BANK OF AMERICA, N.A. |  | 49         | \$11,919,521.05        | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 114        | \$28,501,979.79        | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>163</b> | <b>\$40,421,500.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LA0    | BANK OF AMERICA, N.A. |  | 4          | \$1,069,403.99         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 57         | \$14,054,235.57        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,123,639.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LB8    | BANK OF AMERICA, N.A. |  | 6          | \$1,679,035.38         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 98         | \$28,365,850.59        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$30,044,885.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LC6    | BANK OF AMERICA, N.A. |  | 16         | \$4,962,083.18         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$587,277.01           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,549,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LD4    | BANK OF AMERICA, N.A. |  | 208        | \$55,818,568.21        | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 135        | \$39,867,013.09        | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>343</b> | <b>\$95,685,581.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LE2    | BANK OF AMERICA, N.A. |  | 141        | \$31,832,887.84        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 33         | \$8,268,918.57         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>174</b> | <b>\$40,101,806.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LF9    | BANK OF AMERICA, N.A. |  | 36         | \$11,265,237.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$11,265,237.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LG7    | BANK OF AMERICA, N.A. |  | 1          | \$174,550.00           | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$957,859.93           | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,132,409.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LH5    | BANK OF AMERICA, N.A. |  | 3          | \$517,615.46           | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,161,331.06         | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,678,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A9LJ1    | BANK OF AMERICA, N.A. | 1          | \$132,632.92            | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,121,896.08          | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,254,529.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LK8    | BANK OF AMERICA, N.A. | 5          | \$1,036,500.00          | 82.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$227,406.49            | 17.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,263,906.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LL6    | BANK OF AMERICA, N.A. | 5          | \$1,420,897.49          | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$4,439,358.93          | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,860,256.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LM4    | BANK OF AMERICA, N.A. | 9          | \$1,282,898.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,282,898.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LN2    | BANK OF AMERICA, N.A. | 58         | \$12,612,985.23         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,354,755.13          | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$14,967,740.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LP7    | BANK OF AMERICA, N.A. | 71         | \$4,331,037.89          | 42.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 89         | \$5,765,649.50          | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>160</b> | <b>\$10,096,687.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LR3    | BANK OF AMERICA, N.A. | 667        | \$166,256,705.10        | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 131        | \$33,669,578.94         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>798</b> | <b>\$199,926,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LT9    | BANK OF AMERICA, N.A. | 14         | \$2,282,535.32          | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$881,736.63            | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,164,271.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LU6    | BANK OF AMERICA, N.A. | 5          | \$727,523.98            | 55.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$589,983.57            | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,317,507.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LV4    | BANK OF AMERICA, N.A. | 3          | \$603,478.34            | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,287,429.70          | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,890,908.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LX0    | BANK OF AMERICA, N.A. | 8          | \$1,550,313.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,550,313.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9LY8    | BANK OF AMERICA, N.A. | 4          | \$1,025,711.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,025,711.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A9LZ5    | BANK OF AMERICA, N.A. | 7          | \$1,551,979.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,551,979.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M27    | BANK OF AMERICA, N.A. | 5          | \$986,854.78            | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$68,903.34             | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,055,758.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M35    | BANK OF AMERICA, N.A. | 7          | \$1,122,809.46          | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,976,145.44          | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,098,954.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M43    | BANK OF AMERICA, N.A. | 54         | \$13,972,702.18         | 55.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47         | \$11,220,487.40         | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,193,189.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M50    | BANK OF AMERICA, N.A. | 32         | \$8,577,380.73          | 85.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,502,416.61          | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,079,797.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M68    | BANK OF AMERICA, N.A. | 246        | \$62,484,956.69         | 77.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$17,788,360.56         | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>310</b> | <b>\$80,273,317.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M76    | BANK OF AMERICA, N.A. | 30         | \$7,377,903.50          | 36.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 48         | \$12,811,751.40         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,189,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M84    | BANK OF AMERICA, N.A. | 32         | \$8,415,535.84          | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 82         | \$21,884,743.31         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>114</b> | <b>\$30,300,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9M92    | BANK OF AMERICA, N.A. | 121        | \$69,491,344.55         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$30,940,756.92         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$100,432,101.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MA9    | BANK OF AMERICA, N.A. | 23         | \$6,376,158.64          | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,711,800.00          | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,087,958.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MB7    | Unavailable           | 1          | \$179,479.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$179,479.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MC5    | BANK OF AMERICA, N.A. | 24         | \$1,158,864.94          | 81.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$256,591.19            | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$1,415,456.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9MD3    | BANK OF AMERICA, N.A. | 162        | \$15,711,424.49        | 72.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$6,051,617.94         | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>223</b> | <b>\$21,763,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ME1    | BANK OF AMERICA, N.A. | 13         | \$2,994,902.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,994,902.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MF8    | BANK OF AMERICA, N.A. | 6          | \$1,356,366.21         | 85.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$238,571.31           | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,594,937.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MG6    | BANK OF AMERICA, N.A. | 6          | \$1,498,487.41         | 88.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$194,362.43           | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,692,849.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MH4    | BANK OF AMERICA, N.A. | 26         | \$3,014,711.03         | 57.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$2,242,669.13         | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$5,257,380.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MJ0    | BANK OF AMERICA, N.A. | 102        | \$7,142,338.23         | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$2,936,106.86         | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>144</b> | <b>\$10,078,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MK7    | BANK OF AMERICA, N.A. | 95         | \$11,111,142.34        | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$9,006,116.27         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>171</b> | <b>\$20,117,258.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ML5    | BANK OF AMERICA, N.A. | 117        | \$7,725,983.38         | 54.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 96         | \$6,384,006.56         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>213</b> | <b>\$14,109,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MM3    | BANK OF AMERICA, N.A. | 21         | \$5,462,907.72         | 54.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,602,734.55         | 45.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,065,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MN1    | BANK OF AMERICA, N.A. | 12         | \$1,633,486.46         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$1,375,386.77         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,008,873.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MP6    | BANK OF AMERICA, N.A. | 17         | \$936,474.82           | 30.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$2,090,297.30         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,026,772.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MQ4    | BANK OF AMERICA, N.A. | 34         | \$3,147,516.15         | 62.88%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 20         | \$1,858,219.71         | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,005,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MR2    |  | BANK OF AMERICA, N.A.      | 14         | \$3,875,752.64         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$6,357,421.35         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$10,233,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MS0    |  | BANK OF AMERICA, N.A.      | 103        | \$28,012,899.40        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$7,206,418.08         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$35,219,317.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MT8    |  | BANK OF AMERICA, N.A.      | 5          | \$1,042,456.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,042,456.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MV3    |  | BANK OF AMERICA, N.A.      | 12         | \$3,159,115.73         | 55.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$2,517,525.36         | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$5,676,641.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MW1    |  | BANK OF AMERICA, N.A.      | 99         | \$7,115,629.55         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$2,953,425.57         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$10,069,055.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MX9    |  | BANK OF AMERICA, N.A.      | 22         | \$5,256,687.64         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$2,078,906.62         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$7,335,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MY7    |  | BANK OF AMERICA, N.A.      | 58         | \$13,777,208.85        | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$6,228,128.33         | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$20,005,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9MZ4    |  | BANK OF AMERICA, N.A.      | 45         | \$11,093,136.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$11,093,136.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N26    |  | Unavailable                | 23         | \$5,748,834.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$5,748,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N34    |  | LAKE MICHIGAN CREDIT UNION | 1          | \$146,115.92           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$2,756,345.89         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,902,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N42    |  | LAKE MICHIGAN CREDIT UNION | 3          | \$1,196,056.91         | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$7,736,709.75         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$8,932,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                           |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138A9N59    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 30         | \$7,046,221.45          | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$6,973,396.58          | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>54</b>  | <b>\$14,019,618.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N67    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 13         | \$3,386,207.98          | 48.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$3,591,357.72          | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>29</b>  | <b>\$6,977,565.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N75    | Unavailable                               | 23         | \$1,970,582.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>23</b>  | <b>\$1,970,582.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N83    | RBC BANK (USA)                            | 79         | \$13,938,161.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>79</b>  | <b>\$13,938,161.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NB6    | BANK OF AMERICA, N.A.                     | 81         | \$24,612,149.37         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 172        | \$45,856,308.71         | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>253</b> | <b>\$70,468,458.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NC4    | BANK OF AMERICA, N.A.                     | 40         | \$11,022,478.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>40</b>  | <b>\$11,022,478.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ND2    | BANK OF AMERICA, N.A.                     | 765        | \$215,068,992.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>765</b> | <b>\$215,068,992.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NE0    | BANK OF AMERICA, N.A.                     | 103        | \$28,403,807.94         | 56.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 78         | \$22,046,997.08         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>181</b> | <b>\$50,450,805.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NF7    | BANK OF AMERICA, N.A.                     | 75         | \$21,438,147.01         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 66         | \$18,900,488.04         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>141</b> | <b>\$40,338,635.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NG5    | BANK OF AMERICA, N.A.                     | 130        | \$14,861,744.52         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46         | \$5,270,120.95          | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>176</b> | <b>\$20,131,865.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NH3    | BANK OF AMERICA, N.A.                     | 125        | \$15,032,509.34         | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 85         | \$10,145,819.02         | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>210</b> | <b>\$25,178,328.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NJ9    | BANK OF AMERICA, N.A.                     | 34         | \$7,328,886.45          | 45.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$8,806,008.03          | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>71</b>  | <b>\$16,134,894.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9NK6    | BANK OF AMERICA, N.A. | 32         | \$9,164,842.01         | 91.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$904,606.79           | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,069,448.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NL4    | BANK OF AMERICA, N.A. | 13         | \$3,768,049.86         | 86.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$586,635.34           | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,354,685.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NM2    | BANK OF AMERICA, N.A. | 80         | \$19,567,694.63        | 77.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$5,610,020.43         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,177,715.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NN0    | BANK OF AMERICA, N.A. | 41         | \$2,698,391.89         | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$1,319,915.49         | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$4,018,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NP5    | BANK OF AMERICA, N.A. | 63         | \$6,103,181.38         | 75.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$1,955,381.85         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$8,058,563.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NQ3    | BANK OF AMERICA, N.A. | 66         | \$15,147,021.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,147,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NR1    | BANK OF AMERICA, N.A. | 106        | \$17,101,780.16        | 42.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 142        | \$23,202,379.06        | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>248</b> | <b>\$40,304,159.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NS9    | BANK OF AMERICA, N.A. | 168        | \$23,303,857.37        | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 232        | \$32,017,563.85        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>400</b> | <b>\$55,321,421.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NT7    | BANK OF AMERICA, N.A. | 224        | \$30,726,021.59        | 76.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 70         | \$9,641,268.05         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>294</b> | <b>\$40,367,289.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NU4    | BANK OF AMERICA, N.A. | 123        | \$8,393,163.25         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$3,638,743.52         | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>178</b> | <b>\$12,031,906.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NW0    | WEBSTER BANK, N.A.    | 7          | \$1,698,438.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,698,438.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NX8    | WEBSTER BANK, N.A.    | 45         | \$9,962,803.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$9,962,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                                            |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9NY6    |  | WEBSTER BANK, N.A.                                         | 25        | \$5,830,892.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>25</b> | <b>\$5,830,892.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9NZ3    |  | WEBSTER BANK, N.A.                                         | 43        | \$8,032,933.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>43</b> | <b>\$8,032,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Q98    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$1,993,845.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>8</b>  | <b>\$1,993,845.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R22    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 3         | \$414,010.41          | 27.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 8         | \$1,099,544.63        | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>11</b> | <b>\$1,513,555.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R30    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 8         | \$1,544,632.55        | 74.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 4         | \$537,073.51          | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$2,081,706.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R48    |  | Unavailable                                                | 4         | \$1,158,557.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>4</b>  | <b>\$1,158,557.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R63    |  | Unavailable                                                | 6         | \$1,034,058.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,034,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RA4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,558,869.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,558,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RB2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19        | \$6,496,294.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>19</b> | <b>\$6,496,294.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RC0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4         | \$1,451,605.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>4</b>  | <b>\$1,451,605.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RD8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,854,127.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,854,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                            |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9RE6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$2,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>8</b>  | <b>\$2,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RF3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7         | \$1,553,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>7</b>  | <b>\$1,553,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RH9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$1,855,283.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>9</b>  | <b>\$1,855,283.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RJ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 36        | \$10,612,016.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>36</b> | <b>\$10,612,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RN6    |  | Unavailable                                                | 6         | \$1,320,854.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,320,854.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RP1    |  | Unavailable                                                | 34        | \$7,410,112.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>34</b> | <b>\$7,410,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RQ9    |  | Unavailable                                                | 28        | \$4,971,479.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>28</b> | <b>\$4,971,479.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RR7    |  | FIRST PLACE BANK                                           | 11        | \$2,050,705.19         | 63.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 4         | \$1,204,063.45         | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>15</b> | <b>\$3,254,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RS5    |  | Unavailable                                                | 17        | \$1,104,236.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>17</b> | <b>\$1,104,236.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RT3    |  | Unavailable                                                | 12        | \$1,153,687.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$1,153,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RU0    |  | Unavailable                                                | 24        | \$1,372,407.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>24</b> | <b>\$1,372,407.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RV8    |  | Unavailable                                                | 23        | \$4,018,943.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>23</b> | <b>\$4,018,943.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RW6    |  | Unavailable                                                | 30        | \$5,346,785.05         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                       |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>30</b> | <b>\$5,346,785.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RX4    | Unavailable                           |  | 51        | \$4,669,515.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>51</b> | <b>\$4,669,515.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RY2    | Unavailable                           |  | 34        | \$2,048,596.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>34</b> | <b>\$2,048,596.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9RZ9    | Unavailable                           |  | 14        | \$2,933,353.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$2,933,353.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9S70    | Unavailable                           |  | 7         | \$1,144,750.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,144,750.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9S88    | Unavailable                           |  | 22        | \$4,645,073.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>22</b> | <b>\$4,645,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9S96    | Unavailable                           |  | 13        | \$1,264,903.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$1,264,903.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T20    | Unavailable                           |  | 12        | \$1,197,776.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,197,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T38    | Unavailable                           |  | 8         | \$2,000,220.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$2,000,220.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T46    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY |  | 1         | \$129,600.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 7         | \$953,730.98          | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$1,083,330.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T53    | Unavailable                           |  | 6         | \$1,712,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,712,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T61    | Unavailable                           |  | 9         | \$1,204,621.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,204,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T79    | Unavailable                           |  | 10        | \$1,279,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$1,279,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T87    | Unavailable                           |  | 9         | \$1,196,253.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,196,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9T95    | Unavailable                           |  | 4         | \$1,159,432.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>4</b>  | <b>\$1,159,432.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9TA2    | Unavailable                           | 25        | \$6,194,412.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,194,412.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TB0    | Unavailable                           | 5         | \$1,368,246.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,368,246.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TC8    | Unavailable                           | 6         | \$1,239,999.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,239,999.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TD6    | Unavailable                           | 11        | \$1,070,387.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,070,387.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TE4    | Unavailable                           | 18        | \$1,267,626.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,267,626.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TF1    | Unavailable                           | 28        | \$1,809,643.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$1,809,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TG9    | Unavailable                           | 8         | \$1,661,825.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,661,825.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TH7    | Unavailable                           | 13        | \$1,716,938.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,716,938.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TJ3    | Unavailable                           | 13        | \$1,227,943.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,227,943.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TK0    | Unavailable                           | 15        | \$1,130,665.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,130,665.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TL8    | Unavailable                           | 9         | \$1,193,224.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,193,224.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TM6    | Unavailable                           | 21        | \$1,507,335.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,507,335.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TN4    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 3         | \$770,627.57          | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$542,949.38          | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,313,576.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TP9    | Unavailable                           | 13        | \$3,481,088.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,481,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9TR5    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 2         | \$414,634.26          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10        | \$1,841,214.88        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>12</b> | <b>\$2,255,849.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TS3    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 7         | \$452,879.04          | 44.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$561,822.00          | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>15</b> | <b>\$1,014,701.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TT1    | Unavailable                                    | 9         | \$1,688,875.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$1,688,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TU8    | Unavailable                                    | 13        | \$2,591,720.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>13</b> | <b>\$2,591,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TV6    | Unavailable                                    | 16        | \$2,058,017.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>16</b> | <b>\$2,058,017.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TW4    | Unavailable                                    | 11        | \$1,057,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>11</b> | <b>\$1,057,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TX2    | Unavailable                                    | 18        | \$1,192,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>18</b> | <b>\$1,192,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TY0    | Unavailable                                    | 11        | \$2,575,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>11</b> | <b>\$2,575,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9TZ7    | Unavailable                                    | 9         | \$2,131,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$2,131,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U28    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4         | \$1,191,946.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>4</b>  | <b>\$1,191,946.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U36    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$6,058,796.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>24</b> | <b>\$6,058,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U44    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4         | \$1,081,589.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>4</b>  | <b>\$1,081,589.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                                      |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9U51    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$1,819,296.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$1,819,296.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U77    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10        | \$3,269,211.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$3,269,211.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U85    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$3,252,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$3,252,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U93    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26        | \$2,820,673.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>26</b> | <b>\$2,820,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UA0    |  | Unavailable                                          | 11        | \$2,583,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$2,583,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UB8    |  | Unavailable                                          | 10        | \$1,209,185.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,209,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UC6    |  | Unavailable                                          | 15        | \$1,116,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$1,116,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UD4    |  | Unavailable                                          | 5         | \$1,036,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>5</b>  | <b>\$1,036,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UE2    |  | Unavailable                                          | 13        | \$2,464,360.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>13</b> | <b>\$2,464,360.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UN2    |  | Unavailable                                          | 3         | \$1,055,436.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>3</b>  | <b>\$1,055,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UP7    |  | Unavailable                                          | 7         | \$1,541,814.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$1,541,814.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UQ5    |  | Unavailable                                          | 11        | \$2,443,221.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$2,443,221.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UR3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 41        | \$10,491,466.56       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)                                                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                                      | <b>41</b> | <b>\$10,491,466.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9US1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$2,490,978.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$2,490,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UT9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 18        | \$1,233,622.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>18</b> | <b>\$1,233,622.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UU6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$1,041,508.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$1,041,508.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UV4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 8         | \$1,302,244.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,302,244.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UW2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22        | \$3,083,713.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$3,083,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UX0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 27        | \$6,481,271.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>27</b> | <b>\$6,481,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UY8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$1,469,047.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,469,047.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UZ5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 43        | \$11,191,603.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>43</b> | <b>\$11,191,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VA9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21        | \$1,510,950.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>21</b> | <b>\$1,510,950.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9VV3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69        | \$18,479,397.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>69</b> | <b>\$18,479,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X25    | STONEGATE MORTGAGE<br>CORPORATION                    | 11        | \$1,989,252.00         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 18        | \$3,343,719.05         | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>29</b> | <b>\$5,332,971.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X33    | CARNEGIE MORTGAGE,<br>LLC                            | 1         | \$213,750.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 8         | \$1,827,129.84         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>9</b>  | <b>\$2,040,879.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X41    | Unavailable                                          | 5         | \$1,049,588.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>5</b>  | <b>\$1,049,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XU3    | FIRST PLACE BANK                                     | 6         | \$1,896,893.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>6</b>  | <b>\$1,896,893.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XV1    | Unavailable                                          | 13        | \$2,407,147.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>13</b> | <b>\$2,407,147.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XW9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 6         | \$1,206,100.00         | 83.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 2         | \$242,149.24           | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>8</b>  | <b>\$1,448,249.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XX7    | Unavailable                                          | 18        | \$3,850,426.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>18</b> | <b>\$3,850,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XY5    | Unavailable                                          | 43        | \$6,845,468.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>43</b> | <b>\$6,845,468.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XZ2    | STONEGATE MORTGAGE<br>CORPORATION                    | 5         | \$682,500.00           | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 5         | \$816,071.01           | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>10</b> | <b>\$1,498,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3B5    | PNC BANK, N.A.                                       | 15        | \$2,618,080.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>15</b> | <b>\$2,618,080.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3C3    | BANK OF AMERICA, N.A.                                | 177       | \$11,868,187.51        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 46        | \$3,150,202.12         | 20.98%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>223</b> | <b>\$15,018,389.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3D1    | BANK OF AMERICA, N.A. |  | 35         | \$9,166,439.82          | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 48         | \$10,974,480.65         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$20,140,920.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3E9    | BANK OF AMERICA, N.A. |  | 45         | \$11,634,577.00         | 76.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$3,478,822.00          | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$15,113,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3F6    | BANK OF AMERICA, N.A. |  | 160        | \$43,947,204.34         | 43.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 198        | \$56,489,756.80         | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>358</b> | <b>\$100,436,961.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3G4    | BANK OF AMERICA, N.A. |  | 35         | \$8,887,396.00          | 87.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,228,400.00          | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,115,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3H2    | BANK OF AMERICA, N.A. |  | 254        | \$24,770,658.50         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 156        | \$15,526,279.21         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>410</b> | <b>\$40,296,937.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3J8    | BANK OF AMERICA, N.A. |  | 258        | \$25,330,028.15         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 50         | \$4,969,871.00          | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>308</b> | <b>\$30,299,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3L3    | BANK OF AMERICA, N.A. |  | 3          | \$1,450,923.94          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$8,599,979.80          | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$10,050,903.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3M1    | BANK OF AMERICA, N.A. |  | 2          | \$921,750.00            | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$13,137,313.19         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$14,059,063.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3N9    | BANK OF AMERICA, N.A. |  | 78         | \$9,169,207.15          | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 59         | \$6,987,501.08          | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>137</b> | <b>\$16,156,708.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3P4    | BANK OF AMERICA, N.A. |  | 77         | \$10,534,763.13         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 56         | \$7,637,836.40          | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$18,172,599.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3Q2    | BANK OF AMERICA, N.A. |  | 144        | \$35,363,494.07         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 67         | \$15,071,917.69         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>211</b> | <b>\$50,435,411.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA3R0    | BANK OF AMERICA, N.A. | 38         | \$9,282,882.57         | 92.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$775,000.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,057,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3S8    | BANK OF AMERICA, N.A. | 20         | \$5,012,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,012,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3T6    | BANK OF AMERICA, N.A. | 82         | \$5,033,032.45         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74         | \$5,059,160.30         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$10,092,192.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3U3    | BANK OF AMERICA, N.A. | 68         | \$4,081,152.00         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$964,612.00           | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$5,045,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3V1    | BANK OF AMERICA, N.A. | 40         | \$9,534,014.84         | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 104        | \$24,634,955.81        | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>144</b> | <b>\$34,168,970.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3W9    | BANK OF AMERICA, N.A. | 8          | \$1,892,400.00         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$10,226,508.49        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,118,908.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3X7    | BANK OF AMERICA, N.A. | 39         | \$3,814,339.52         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$4,265,663.52         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$8,080,003.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3Y5    | BANK OF AMERICA, N.A. | 56         | \$5,470,119.41         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$4,607,036.00         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,077,155.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3Z2    | BANK OF AMERICA, N.A. | 37         | \$3,639,015.00         | 72.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,380,350.00         | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,019,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4A6    | BANK OF AMERICA, N.A. | 12         | \$3,222,400.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$7,589,758.96         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,812,158.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4B4    | BANK OF AMERICA, N.A. | 129        | \$34,025,270.87        | 97.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$918,989.35           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$34,944,260.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4C2    | BANK OF AMERICA, N.A. | 29         | \$7,919,468.79         | 78.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 8          | \$2,121,179.30          | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,040,648.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4D0    |  | BANK OF AMERICA, N.A. | 39         | \$10,833,779.80         | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$261,450.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$11,095,229.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4E8    |  | BANK OF AMERICA, N.A. | 55         | \$15,654,001.33         | 77.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$4,544,662.90          | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,198,664.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4F5    |  | BANK OF AMERICA, N.A. | 30         | \$7,290,128.02          | 72.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,757,747.86          | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,047,875.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4G3    |  | BANK OF AMERICA, N.A. | 102        | \$18,061,414.68         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42         | \$7,181,326.32          | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$25,242,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4H1    |  | BANK OF AMERICA, N.A. | 226        | \$56,049,543.78         | 92.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$4,339,484.96          | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>242</b> | <b>\$60,389,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4J7    |  | BANK OF AMERICA, N.A. | 396        | \$99,249,839.75         | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 190        | \$51,190,051.89         | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>586</b> | <b>\$150,439,891.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4K4    |  | BANK OF AMERICA, N.A. | 107        | \$28,761,032.62         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$11,337,979.85         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$40,099,012.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4L2    |  | BANK OF AMERICA, N.A. | 92         | \$23,090,299.21         | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,106,959.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$25,197,258.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4M0    |  | BANK OF AMERICA, N.A. | 125        | \$33,856,895.02         | 74.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 45         | \$11,436,518.43         | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$45,293,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4N8    |  | BANK OF AMERICA, N.A. | 9          | \$2,157,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,157,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4P3    |  | BANK OF AMERICA, N.A. | 1          | \$504,000.00            | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$4,546,715.88          | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,050,715.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AA4Q1    | BANK OF AMERICA, N.A. | 465        | \$106,432,573.02        | 92.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$8,863,060.73          | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>501</b> | <b>\$115,295,633.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4S7    | BANK OF AMERICA, N.A. | 64         | \$16,750,705.12         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 68         | \$18,373,941.87         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$35,124,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4T5    | BANK OF AMERICA, N.A. | 13         | \$3,668,581.00          | 73.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,336,000.00          | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,004,581.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4U2    | BANK OF AMERICA, N.A. | 74         | \$19,518,884.26         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$7,702,855.29          | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$27,221,739.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4V0    | BANK OF AMERICA, N.A. | 231        | \$62,777,554.49         | 59.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 140        | \$42,274,341.72         | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>371</b> | <b>\$105,051,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4W8    | BANK OF AMERICA, N.A. | 40         | \$21,534,433.66         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 88         | \$48,473,738.05         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$70,008,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4X6    | BANK OF AMERICA, N.A. | 45         | \$26,252,819.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$26,252,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4Y4    | BANK OF AMERICA, N.A. | 45         | \$25,306,089.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$25,306,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA4Z1    | BANK OF AMERICA, N.A. | 46         | \$25,334,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$25,334,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5A5    | BANK OF AMERICA, N.A. | 147        | \$23,976,439.17         | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 70         | \$11,351,312.81         | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>217</b> | <b>\$35,327,751.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5B3    | BANK OF AMERICA, N.A. | 63         | \$4,310,798.00          | 83.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$841,376.64            | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$5,152,174.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5C1    | BANK OF AMERICA, N.A. | 27         | \$6,480,570.15          | 64.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$3,543,979.70          | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,024,549.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AA5D9    | BANK OF AMERICA, N.A. | 68         | \$17,835,132.84        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,383,647.02         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,218,779.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5E7    | BANK OF AMERICA, N.A. | 4          | \$1,112,525.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,112,525.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5F4    | BANK OF AMERICA, N.A. | 116        | \$31,574,557.80        | 62.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$18,817,982.38        | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$50,392,540.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5G2    | BANK OF AMERICA, N.A. | 51         | \$13,180,552.36        | 52.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$12,039,467.19        | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,220,019.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5H0    | BANK OF AMERICA, N.A. | 175        | \$10,207,737.47        | 56.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 123        | \$7,968,847.55         | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>298</b> | <b>\$18,176,585.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5J6    | BANK OF AMERICA, N.A. | 25         | \$5,929,300.21         | 83.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,135,149.72         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,064,449.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5K3    | BANK OF AMERICA, N.A. | 32         | \$7,119,409.64         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,978,576.30         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,097,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5L1    | BANK OF AMERICA, N.A. | 23         | \$3,071,964.50         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,949,004.91         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,020,969.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5M9    | BANK OF AMERICA, N.A. | 3          | \$361,700.00           | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$694,691.17           | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,056,391.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5N7    | BANK OF AMERICA, N.A. | 30         | \$3,064,343.67         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$1,984,036.70         | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$5,048,380.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5P2    | BANK OF AMERICA, N.A. | 63         | \$19,109,907.80        | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,063,169.75         | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,173,077.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5Q0    | BANK OF AMERICA, N.A. | 589        | \$133,411,351.56       | 81.33%      | 0        | \$0.00        | NA | 0        |



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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 142        | \$30,626,087.94         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>731</b> | <b>\$164,037,439.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5R8    | BANK OF AMERICA, N.A. | 47         | \$13,160,177.87         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$6,118,976.37          | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$19,279,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5S6    | BANK OF AMERICA, N.A. | 16         | \$4,598,220.29          | 83.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$932,844.35            | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,531,064.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5T4    | BANK OF AMERICA, N.A. | 136        | \$9,320,881.56          | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$754,600.73            | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$10,075,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5U1    | BANK OF AMERICA, N.A. | 255        | \$25,209,243.97         | 83.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50         | \$4,956,072.22          | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>305</b> | <b>\$30,165,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5V9    | BANK OF AMERICA, N.A. | 76         | \$18,283,474.74         | 72.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$6,916,671.42          | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,200,146.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5W7    | BANK OF AMERICA, N.A. | 51         | \$12,932,674.29         | 85.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$2,153,381.25          | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,086,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5X5    | BANK OF AMERICA, N.A. | 63         | \$15,933,195.33         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,239,369.34          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,172,564.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5Y3    | BANK OF AMERICA, N.A. | 37         | \$10,144,134.82         | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 53         | \$15,031,959.21         | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$25,176,094.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA5Z0    | BANK OF AMERICA, N.A. | 61         | \$10,520,291.25         | 41.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$14,711,672.99         | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$25,231,964.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6A4    | BANK OF AMERICA, N.A. | 205        | \$44,089,129.51         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$5,960,836.89          | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>235</b> | <b>\$50,049,966.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6B2    | BANK OF AMERICA, N.A. | 241        | \$15,939,860.75         | 68.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 111        | \$7,360,438.92          | 31.59%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>352</b> | <b>\$23,300,299.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6C0    | BANK OF AMERICA, N.A. |  | 24         | \$2,346,640.54         | 58.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$1,674,720.30         | 41.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$4,021,360.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6E6    | BANK OF AMERICA, N.A. |  | 15         | \$2,437,796.40         | 47.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$2,651,851.61         | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$5,089,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6F3    | BANK OF AMERICA, N.A. |  | 135        | \$7,769,658.95         | 74.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 43         | \$2,680,983.21         | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>178</b> | <b>\$10,450,642.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6G1    | BANK OF AMERICA, N.A. |  | 3          | \$325,734.90           | 30.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$735,700.00           | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,061,434.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6H9    | BANK OF AMERICA, N.A. |  | 100        | \$26,031,142.91        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 43         | \$10,881,606.50        | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>143</b> | <b>\$36,912,749.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6K2    | BANK OF AMERICA, N.A. |  | 6          | \$832,331.00           | 76.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$254,700.00           | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,087,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6L0    | BANK OF AMERICA, N.A. |  | 13         | \$606,993.00           | 60.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$404,325.81           | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$1,011,318.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6M8    | BANK OF AMERICA, N.A. |  | 24         | \$5,429,742.00         | 66.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,686,878.90         | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$8,116,620.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6N6    | BANK OF AMERICA, N.A. |  | 65         | \$7,613,382.51         | 75.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 21         | \$2,469,640.00         | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$10,083,022.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6P1    | BANK OF AMERICA, N.A. |  | 114        | \$15,766,409.50        | 52.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 105        | \$14,467,339.71        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>219</b> | <b>\$30,233,749.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6Q9    | BANK OF AMERICA, N.A. |  | 139        | \$19,218,887.51        | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 57         | \$7,923,872.00         | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>196</b> | <b>\$27,142,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AA6R7    | BANK OF AMERICA, N.A. | 46         | \$4,474,883.11          | 44.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 57         | \$5,569,145.22          | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,044,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6S5    | BANK OF AMERICA, N.A. | 481        | \$112,001,920.49        | 69.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 204        | \$48,437,267.31         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>685</b> | <b>\$160,439,187.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6T3    | BANK OF AMERICA, N.A. | 27         | \$7,157,243.00          | 71.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,875,944.16          | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,033,187.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6U0    | BANK OF AMERICA, N.A. | 184        | \$21,688,984.94         | 72.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$8,419,308.79          | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>256</b> | <b>\$30,108,293.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6V8    | BANK OF AMERICA, N.A. | 153        | \$44,051,882.71         | 79.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$11,175,048.90         | 20.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$55,226,931.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6W6    | BANK OF AMERICA, N.A. | 33         | \$8,955,308.90          | 76.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,710,842.18          | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$11,666,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6X4    | BANK OF AMERICA, N.A. | 72         | \$8,477,829.43          | 56.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$6,571,023.71          | 43.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$15,048,853.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6Y2    | BANK OF AMERICA, N.A. | 94         | \$21,813,693.24         | 86.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$3,447,598.26          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>110</b> | <b>\$25,261,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA6Z9    | BANK OF AMERICA, N.A. | 235        | \$66,677,497.49         | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 135        | \$38,914,238.98         | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>370</b> | <b>\$105,591,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7A3    | BANK OF AMERICA, N.A. | 10         | \$1,163,383.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,163,383.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7B1    | BANK OF AMERICA, N.A. | 52         | \$13,845,952.00         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,238,300.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,084,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7D7    | BANK OF AMERICA, N.A. | 53         | \$5,122,671.96          | 39.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                         |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 80         | \$7,914,745.53         | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>133</b> | <b>\$13,037,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7E5    |  | BANK OF AMERICA, N.A.                   | 21         | \$4,580,836.19         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45         | \$10,544,426.38        | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>66</b>  | <b>\$15,125,262.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7F2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8          | \$1,001,947.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>8</b>   | <b>\$1,001,947.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7G0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$1,544,862.31         | 81.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$345,005.06           | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$1,889,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7H8    |  | VALLEY NATIONAL BANK                    | 6          | \$1,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7J4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 26         | \$3,989,620.57         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 96         | \$21,866,352.14        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>122</b> | <b>\$25,855,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7K1    |  | FIFTH THIRD BANK                        | 13         | \$886,702.20           | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$293,136.92           | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>17</b>  | <b>\$1,179,839.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7L9    |  | FIFTH THIRD BANK                        | 9          | \$927,407.11           | 70.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$382,326.75           | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,309,733.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA7M7    |  | FIFTH THIRD BANK                        | 10         | \$1,334,218.45         | 52.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,208,566.20         | 47.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$2,542,784.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA27    |  | CITIMORTGAGE, INC.                      | 3          | \$842,661.28           | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,677,407.88         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>10</b>  | <b>\$2,520,069.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA35    |  | CITIMORTGAGE, INC.                      | 36         | \$9,227,486.58         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$7,797,091.11         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>63</b>  | <b>\$17,024,577.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA43    |  | CITIMORTGAGE, INC.                      | 71         | \$16,716,489.59        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 66         | \$15,579,129.33        | 48.24%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>137</b> | <b>\$32,295,618.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA50    | CITIMORTGAGE, INC. |  | 7          | \$1,476,511.16         | 63.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$842,400.37           | 36.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,318,911.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA68    | CITIMORTGAGE, INC. |  | 24         | \$6,026,200.27         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$7,470,444.64         | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$13,496,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA76    | CITIMORTGAGE, INC. |  | 41         | \$9,237,592.00         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$14,392,524.30        | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$23,630,116.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA84    | CITIMORTGAGE, INC. |  | 2          | \$517,515.00           | 50.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$499,889.33           | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,017,404.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA9     | CITIMORTGAGE, INC. |  | 46         | \$3,076,835.76         | 73.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,114,400.35         | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$4,191,236.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAB7    | CITIMORTGAGE, INC. |  | 49         | \$4,814,763.54         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$4,588,829.39         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$9,403,592.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAC5    | CITIMORTGAGE, INC. |  | 32         | \$3,742,428.77         | 51.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$3,501,343.72         | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$7,243,772.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAD3    | CITIMORTGAGE, INC. |  | 71         | \$9,797,724.31         | 50.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$9,521,363.87         | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$19,319,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAE1    | CITIMORTGAGE, INC. |  | 50         | \$3,295,427.59         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$2,339,725.58         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$5,635,153.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAF8    | CITIMORTGAGE, INC. |  | 63         | \$6,166,018.85         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$5,183,390.25         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$11,349,409.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAG6    | CITIMORTGAGE, INC. |  | 39         | \$4,562,107.57         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$4,243,417.97         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$8,805,525.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAAH4    | CITIMORTGAGE, INC. | 60         | \$8,315,819.69          | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$8,768,571.29          | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$17,084,390.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAJ0    | CITIMORTGAGE, INC. | 22         | \$5,085,009.92          | 79.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,300,974.40          | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,385,984.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAK7    | CITIMORTGAGE, INC. | 5          | \$1,267,211.59          | 49.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,318,643.96          | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,585,855.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAL5    | CITIMORTGAGE, INC. | 8          | \$1,815,418.41          | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$293,000.00            | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,108,418.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAM3    | CITIMORTGAGE, INC. | 30         | \$7,796,019.68          | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$17,806,096.09         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$25,602,115.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAN1    | CITIMORTGAGE, INC. | 142        | \$35,089,722.77         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 262        | \$70,773,659.68         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>404</b> | <b>\$105,863,382.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAP6    | CITIMORTGAGE, INC. | 89         | \$20,043,153.36         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 233        | \$63,037,216.40         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>322</b> | <b>\$83,080,369.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAQ4    | CITIMORTGAGE, INC. | 12         | \$2,739,939.33          | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$5,926,986.45          | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,666,925.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAR2    | CITIMORTGAGE, INC. | 4          | \$1,045,268.86          | 54.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$865,068.52            | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,910,337.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAS0    | CITIMORTGAGE, INC. | 33         | \$7,002,964.19          | 52.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$6,317,582.76          | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$13,320,546.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAT8    | CITIMORTGAGE, INC. | 55         | \$11,557,356.06         | 48.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$12,130,276.00         | 51.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$23,687,632.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAAU5    | CITIMORTGAGE, INC. | 1          | \$663,508.31           | 40.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$983,976.67           | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,647,484.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAV3    | CITIMORTGAGE, INC. | 193        | \$27,710,812.40        | 55.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$22,664,092.00        | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>301</b> | <b>\$50,374,904.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAW1    | CITIMORTGAGE, INC. | 3          | \$502,775.00           | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,485,981.08         | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,988,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAX9    | CITIMORTGAGE, INC. | 32         | \$7,461,282.78         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$9,489,009.18         | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,950,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAY7    | CITIMORTGAGE, INC. | 64         | \$15,191,780.23        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$15,798,711.30        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$30,990,491.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAAZ4    | CITIMORTGAGE, INC. | 8          | \$1,842,355.00         | 45.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,232,738.48         | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,075,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD32    | Unavailable        | 1          | \$21,571.56            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$21,571.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD40    | Unavailable        | 1          | \$119,659.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$119,659.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD57    | Unavailable        | 1          | \$92,322.58            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$92,322.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD65    | Unavailable        | 1          | \$173,349.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$173,349.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD73    | Unavailable        | 1          | \$141,623.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$141,623.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD81    | Unavailable        | 1          | \$56,841.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$56,841.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAD99    | Unavailable        | 1          | \$64,702.40            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$64,702.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AADB4    |  | Unavailable              | 15        | \$1,403,315.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,403,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADC2    |  | NATIONSTAR MORTGAGE, LLC | 17        | \$1,514,579.20        | 80.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$375,456.02          | 19.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,890,035.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADD0    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$2,587,629.66        | 88.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$341,926.33          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,929,555.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADE8    |  | NATIONSTAR MORTGAGE, LLC | 3         | \$769,575.24          | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$1,381,973.06        | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,151,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADF5    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,837,068.33        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$402,504.47          | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,239,572.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADG3    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$2,143,939.33        | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$202,251.01          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,346,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADH1    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$2,145,330.65        | 92.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$175,578.82          | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,320,909.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADJ7    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$802,981.43          | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$603,397.29          | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,406,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADK4    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$1,901,083.49        | 70.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$782,352.08          | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,683,435.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADL2    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$2,489,421.65        | 85.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$412,336.51          | 14.21%      | 0        | \$0.00        | NA | 0        |



|              |                          |  |           |                       |             |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>22</b> | <b>\$2,901,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADM0    | NATIONSTAR MORTGAGE, LLC |  | 6         | \$973,774.95          | 49.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6         | \$974,948.33          | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,948,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADN8    | NATIONSTAR MORTGAGE, LLC |  | 4         | \$908,681.93          | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1         | \$421,527.13          | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,330,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADP3    | NATIONSTAR MORTGAGE, LLC |  | 8         | \$2,405,210.46        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1         | \$277,688.48          | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$2,682,898.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADQ1    | NATIONSTAR MORTGAGE, LLC |  | 8         | \$1,896,724.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,896,724.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADR9    | NATIONSTAR MORTGAGE, LLC |  | 24        | \$6,163,751.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$6,163,751.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADS7    | NATIONSTAR MORTGAGE, LLC |  | 2         | \$395,746.77          | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$1,140,568.63        | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,536,315.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADT5    | Unavailable              |  | 1         | \$124,608.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$124,608.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADU2    | Unavailable              |  | 1         | \$69,788.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$69,788.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADV0    | Unavailable              |  | 1         | \$63,316.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$63,316.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADW8    | Unavailable              |  | 1         | \$67,605.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$67,605.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADX6    | Unavailable              |  | 2         | \$162,076.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$162,076.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADZ1    | Unavailable              |  | 1         | \$112,437.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>1</b>  | <b>\$112,437.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE23    | Unavailable |  | 7         | \$1,706,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,706,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE31    | Unavailable |  | 9         | \$2,036,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,036,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE49    | Unavailable |  | 12        | \$2,403,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,403,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE56    | Unavailable |  | 25        | \$6,197,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$6,197,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE64    | Unavailable |  | 10        | \$1,275,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,275,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE72    | Unavailable |  | 26        | \$2,564,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,564,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE80    | Unavailable |  | 20        | \$1,507,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,507,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAE98    | Unavailable |  | 13        | \$3,204,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,204,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEA5    | Unavailable |  | 1         | \$159,679.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$159,679.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEB3    | Unavailable |  | 1         | \$142,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$142,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEC1    | Unavailable |  | 1         | \$54,950.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$54,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAED9    | Unavailable |  | 1         | \$92,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$92,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEF4    | Unavailable |  | 12        | \$1,278,134.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,278,134.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEG2    | Unavailable |  | 14        | \$2,277,891.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,277,891.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEH0    | Unavailable |  | 24        | \$5,255,143.51        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,255,143.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEJ6    | Unavailable |  | 31        | \$7,969,733.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$7,969,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEK3    | Unavailable |  | 21        | \$4,217,366.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,217,366.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEL1    | Unavailable |  | 11        | \$2,057,250.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,057,250.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEM9    | Unavailable |  | 5         | \$1,483,093.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,483,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEN7    | Unavailable |  | 35        | \$11,475,442.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$11,475,442.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEP2    | Unavailable |  | 30        | \$8,383,949.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$8,383,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAET4    | Unavailable |  | 15        | \$1,927,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,927,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEU1    | Unavailable |  | 4         | \$1,053,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,053,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEV9    | Unavailable |  | 17        | \$5,600,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEW7    | Unavailable |  | 28        | \$2,047,685.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,047,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEX5    | Unavailable |  | 17        | \$1,625,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,625,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEY3    | Unavailable |  | 9         | \$1,047,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,047,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAEZ0    | Unavailable |  | 10        | \$1,367,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,367,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF22    | Unavailable |  | 65        | \$16,951,659.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>65</b> | <b>\$16,951,659.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF30    | Unavailable |  | 21        | \$1,504,704.51         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,504,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF48    | Unavailable |  | 23        | \$2,219,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,219,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF55    | Unavailable |  | 13        | \$1,522,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,522,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF63    | Unavailable |  | 21        | \$2,879,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,879,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF71    | Unavailable |  | 6         | \$1,357,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,357,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF89    | Unavailable |  | 19        | \$4,513,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,513,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFA4    | Unavailable |  | 15        | \$1,554,325.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,554,325.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFB2    | Unavailable |  | 20        | \$1,417,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,417,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFC0    | Unavailable |  | 87        | \$24,434,407.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>87</b> | <b>\$24,434,407.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFD8    | Unavailable |  | 17        | \$1,325,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,325,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFE6    | Unavailable |  | 13        | \$1,308,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,308,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFF3    | Unavailable |  | 14        | \$1,728,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,728,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFG1    | Unavailable |  | 6         | \$1,537,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,537,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFH9    | Unavailable |  | 20        | \$5,838,897.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,838,897.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFJ5    | Unavailable |  | 30        | \$2,083,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,083,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFK2    | Unavailable |  | 27        | \$2,610,625.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,610,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFL0    | Unavailable |  | 11        | \$1,305,494.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,305,494.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF8     | Unavailable |  | 19        | \$2,582,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,582,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF6     | Unavailable |  | 14        | \$3,186,143.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,186,143.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFP1    | Unavailable |  | 5         | \$1,286,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,286,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFQ9    | Unavailable |  | 12        | \$3,331,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,331,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFR7    | Unavailable |  | 35        | \$8,172,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$8,172,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFS5    | Unavailable |  | 24        | \$2,160,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,160,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFT3    | Unavailable |  | 19        | \$4,445,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,445,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFU0    | Unavailable |  | 10        | \$1,346,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,346,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFV8    | Unavailable |  | 23        | \$2,316,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,316,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFW6    | Unavailable |  | 72        | \$22,301,405.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>72</b> | <b>\$22,301,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFX4    | Unavailable |  | 12        | \$1,120,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,120,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFY2    | Unavailable |  | 13        | \$1,739,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,739,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAFZ9    | Unavailable |  | 4         | \$1,314,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,314,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH20    | Unavailable |  | 16        | \$3,462,478.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                           |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$3,462,478.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH38    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$569,299.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>2</b>   | <b>\$569,299.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH46    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$676,920.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>4</b>   | <b>\$676,920.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH53    |  | U.S. BANK N.A.                            | 128        | \$34,852,335.20        | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 157        | \$41,401,105.18        | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>285</b> | <b>\$76,253,440.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH61    |  | U.S. BANK N.A.                            | 72         | \$11,565,537.40        | 58.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50         | \$8,061,179.98         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>122</b> | <b>\$19,626,717.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH79    |  | U.S. BANK N.A.                            | 70         | \$9,609,187.15         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 56         | \$7,733,010.09         | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>126</b> | <b>\$17,342,197.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH87    |  | U.S. BANK N.A.                            | 43         | \$5,092,316.12         | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$4,533,847.13         | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>82</b>  | <b>\$9,626,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAH95    |  | U.S. BANK N.A.                            | 55         | \$5,427,458.27         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$2,972,023.54         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>86</b>  | <b>\$8,399,481.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHW4    |  | Unavailable                               | 5          | \$1,499,384.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>5</b>   | <b>\$1,499,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHX2    |  | Unavailable                               | 7          | \$1,507,267.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>7</b>   | <b>\$1,507,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHY0    |  | Unavailable                               | 25         | \$7,195,055.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>25</b>  | <b>\$7,195,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHZ7    |  | Unavailable                               | 27         | \$5,726,924.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>27</b>  | <b>\$5,726,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ28    |  | GMAC MORTGAGE, LLC                        | 10         | \$965,200.00           | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,206,001.98         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>32</b>  | <b>\$3,171,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAJ36    | GMAC MORTGAGE, LLC | 1         | \$125,800.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$1,747,460.51         | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,873,260.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ44    | GMAC MORTGAGE, LLC | 19        | \$4,974,000.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62        | \$19,195,812.97        | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b> | <b>\$24,169,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ69    | GMAC MORTGAGE, LLC | 6         | \$692,420.00           | 24.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$2,127,695.43         | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,820,115.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ77    | GMAC MORTGAGE, LLC | 8         | \$2,114,824.30         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83        | \$22,966,585.23        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b> | <b>\$25,081,409.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ85    | GMAC MORTGAGE, LLC | 3         | \$389,000.00           | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,002,240.00         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,391,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ93    | GMAC MORTGAGE, LLC | 8         | \$563,675.00           | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$1,957,250.07         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$2,520,925.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJA0    | U.S. BANK N.A.     | 39        | \$2,883,526.56         | 61.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$1,838,130.48         | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$4,721,657.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJB8    | U.S. BANK N.A.     | 5         | \$1,385,485.48         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$6,902,011.12         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$8,287,496.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJC6    | U.S. BANK N.A.     | 5         | \$1,107,277.55         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$4,020,302.27         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,127,579.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJD4    | U.S. BANK N.A.     | 2         | \$492,554.69           | 30.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,115,286.32         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,607,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJE2    | U.S. BANK N.A.     | 2         | \$429,028.69           | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$857,689.34           | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,286,718.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJF9    | U.S. BANK N.A.     | 2         | \$467,802.06           | 34.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                |            |                        |             |          |               |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable    | 4          | \$877,062.56           | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$1,344,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJG7    |  | U.S. BANK N.A. | 31         | \$6,094,581.07         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 160        | \$31,555,839.20        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>191</b> | <b>\$37,650,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJH5    |  | U.S. BANK N.A. | 26         | \$7,545,805.86         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 84         | \$22,595,995.31        | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>110</b> | <b>\$30,141,801.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJJ1    |  | U.S. BANK N.A. | 21         | \$3,399,274.36         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 16         | \$2,672,252.18         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>37</b>  | <b>\$6,071,526.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJK8    |  | U.S. BANK N.A. | 8          | \$1,093,540.61         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 33         | \$4,601,075.93         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>41</b>  | <b>\$5,694,616.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJL6    |  | U.S. BANK N.A. | 11         | \$1,284,678.42         | 55.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 9          | \$1,043,665.14         | 44.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>20</b>  | <b>\$2,328,343.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJM4    |  | U.S. BANK N.A. | 8          | \$842,853.50           | 37.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 14         | \$1,379,741.67         | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b>  | <b>\$2,222,595.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJN2    |  | U.S. BANK N.A. | 18         | \$1,105,206.41         | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 17         | \$1,171,666.21         | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>35</b>  | <b>\$2,276,872.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJP7    |  | U.S. BANK N.A. | 9          | \$2,155,106.44         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 22         | \$6,001,940.20         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$8,157,046.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJQ5    |  | U.S. BANK N.A. | 3          | \$764,539.96           | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 13         | \$3,618,502.92         | 82.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$4,383,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJR3    |  | Unavailable    | 15         | \$1,187,283.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$1,187,283.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJT9    |  | Unavailable    | 8          | \$1,015,789.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$1,015,789.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAJU6    | Unavailable        | 15         | \$2,833,740.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,833,740.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJV4    | Unavailable        | 6          | \$1,136,311.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,136,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJW2    | Unavailable        | 13         | \$2,675,600.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,675,600.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJX0    | Unavailable        | 5          | \$1,369,696.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,369,696.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJY8    | GMAC MORTGAGE, LLC | 8          | \$787,846.00           | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$2,921,554.94         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,709,400.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJZ5    | GMAC MORTGAGE, LLC | 3          | \$225,440.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$2,729,497.92         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,954,937.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK34    | GMAC MORTGAGE, LLC | 15         | \$1,024,789.61         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$6,933,629.91         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$7,958,419.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK42    | GMAC MORTGAGE, LLC | 15         | \$1,456,803.12         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 126        | \$12,446,602.74        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$13,903,405.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK59    | GMAC MORTGAGE, LLC | 8          | \$934,815.70           | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$9,290,717.13         | 90.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$10,225,532.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK67    | GMAC MORTGAGE, LLC | 18         | \$4,424,058.76         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$15,576,673.13        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,000,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK75    | GMAC MORTGAGE, LLC | 17         | \$2,308,496.76         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$20,576,325.44        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$22,884,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK83    | GMAC MORTGAGE, LLC | 5          | \$1,221,087.59         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$6,320,320.16         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,541,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK91    | GMAC MORTGAGE, LLC | 2          | \$556,094.98           | 3.9%        | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 52         | \$13,714,314.71        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,270,409.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKA8    | GMAC MORTGAGE, LLC | 10         | \$995,002.49           | 26.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$2,731,331.66         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,726,334.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKB6    | GMAC MORTGAGE, LLC | 9          | \$1,054,507.85         | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,493,579.81         | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,548,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKC4    | GMAC MORTGAGE, LLC | 9          | \$1,279,562.00         | 25.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,762,293.73         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,041,855.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKD2    | GMAC MORTGAGE, LLC | 10         | \$1,581,800.80         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$2,871,846.21         | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,453,647.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKE0    | GMAC MORTGAGE, LLC | 6          | \$434,166.22           | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$1,235,250.54         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,669,416.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKF7    | GMAC MORTGAGE, LLC | 5          | \$498,401.00           | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,360,346.19         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,858,747.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKG5    | GMAC MORTGAGE, LLC | 7          | \$1,277,570.35         | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$23,788,571.31        | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$25,066,141.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKJ9    | GMAC MORTGAGE, LLC | 11         | \$2,333,058.69         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$47,711,035.00        | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$50,044,093.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKK6    | GMAC MORTGAGE, LLC | 7          | \$1,693,694.45         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$48,352,904.94        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$50,046,599.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKL4    | GMAC MORTGAGE, LLC | 8          | \$1,812,958.13         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$48,212,989.89        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$50,025,948.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKM2    | GMAC MORTGAGE, LLC | 4          | \$577,525.26           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$49,471,785.46        | 98.85%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>183</b> | <b>\$50,049,310.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKT7    | Unavailable        |  | 17         | \$4,224,310.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,224,310.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKU4    | GMAC MORTGAGE, LLC |  | 6          | \$1,703,945.95          | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$5,106,893.53          | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,810,839.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKZ3    | GMAC MORTGAGE, LLC |  | 10         | \$3,456,801.00          | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 58         | \$15,572,168.44         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$19,028,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL33    | Unavailable        |  | 42         | \$10,805,947.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,805,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALA7    | GMAC MORTGAGE, LLC |  | 34         | \$9,074,455.33          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 233        | \$64,806,209.27         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>267</b> | <b>\$73,880,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALB5    | Unavailable        |  | 83         | \$21,987,570.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$21,987,570.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALC3    | GMAC MORTGAGE, LLC |  | 13         | \$2,107,321.63          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 103        | \$16,781,852.10         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$18,889,173.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALD1    | GMAC MORTGAGE, LLC |  | 16         | \$4,266,500.86          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 393        | \$115,621,114.53        | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>409</b> | <b>\$119,887,615.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALE9    | GMAC MORTGAGE, LLC |  | 7          | \$1,949,001.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 159        | \$47,171,787.07         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$49,120,788.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALG4    | GMAC MORTGAGE, LLC |  | 12         | \$754,407.00            | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 116        | \$7,563,411.99          | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$8,317,818.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALH2    | GMAC MORTGAGE, LLC |  | 29         | \$2,851,668.60          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 131        | \$12,854,213.65         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$15,705,882.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALJ8    | GMAC MORTGAGE, LLC |  | 9          | \$1,064,720.42          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$7,461,058.50          | 87.51%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$8,525,778.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALK5    | GMAC MORTGAGE, LLC |  | 22         | \$5,771,712.29         | 35.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$10,335,078.76        | 64.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$16,106,791.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALL3    | GMAC MORTGAGE, LLC |  | 15         | \$2,062,680.49         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 84         | \$11,548,268.76        | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$13,610,949.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALM1    | GMAC MORTGAGE, LLC |  | 21         | \$5,033,289.79         | 55.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$4,007,643.88         | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,040,933.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALN9    | GMAC MORTGAGE, LLC |  | 7          | \$1,624,168.36         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 116        | \$31,323,558.40        | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$32,947,726.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALP4    | GMAC MORTGAGE, LLC |  | 24         | \$6,056,806.20         | 52.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$5,491,952.78         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$11,548,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALQ2    | GMAC MORTGAGE, LLC |  | 2          | \$520,750.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$15,796,581.94        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$16,317,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALR0    | Unavailable        |  | 25         | \$6,202,522.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,202,522.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALS8    | GMAC MORTGAGE, LLC |  | 15         | \$2,391,452.78         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$4,120,404.35         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,511,857.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALT6    | GMAC MORTGAGE, LLC |  | 13         | \$3,247,937.12         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 89         | \$25,643,165.16        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$28,891,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALV1    | GMAC MORTGAGE, LLC |  | 4          | \$219,995.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$5,648,889.41         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$5,868,884.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALY5    | GMAC MORTGAGE, LLC |  | 3          | \$796,843.58           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$7,325,059.36         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$8,121,902.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAM24    | COLONIAL SAVINGS FA | 73         | \$14,912,514.29        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$11,366,698.36        | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>143</b> | <b>\$26,279,212.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM32    | COLONIAL SAVINGS FA | 16         | \$2,237,072.49         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$404,402.53           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$2,641,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM40    | Unavailable         | 21         | \$1,779,013.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$1,779,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM57    | Unavailable         | 21         | \$2,846,507.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$2,846,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM65    | Unavailable         | 12         | \$2,244,736.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$2,244,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM73    | Unavailable         | 21         | \$6,325,259.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$6,325,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM81    | Unavailable         | 20         | \$1,210,324.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$1,210,324.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAM99    | Unavailable         | 12         | \$1,185,025.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,185,025.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMB4    | GMAC MORTGAGE, LLC  | 49         | \$12,558,366.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$12,558,366.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMD0    | GMAC MORTGAGE, LLC  | 14         | \$3,958,588.00         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 168        | \$51,584,502.75        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$55,543,090.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAME8    | GMAC MORTGAGE, LLC  | 5          | \$1,300,280.00         | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$10,074,279.00        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>41</b>  | <b>\$11,374,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMF5    | GMAC MORTGAGE, LLC  | 40         | \$7,916,279.28         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$20,985,796.98        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>135</b> | <b>\$28,902,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMZ1    | COLONIAL SAVINGS FA | 7          | \$1,625,828.86         | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 40         | \$7,017,911.08         | 81.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>47</b>  | <b>\$8,643,739.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AAN23    | METLIFE BANK, NA | 12        | \$1,637,900.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,637,900.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN31    | METLIFE BANK, NA | 13        | \$869,040.00          | 70.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$369,333.00          | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,238,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN49    | METLIFE BANK, NA | 13        | \$1,424,875.00        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$238,900.00          | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,663,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN56    | METLIFE BANK, NA | 3         | \$1,199,000.00        | 39.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,839,000.00        | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$3,038,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN64    | METLIFE BANK, NA | 10        | \$4,146,759.00        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$3,536,900.00        | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$7,683,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN72    | METLIFE BANK, NA | 3         | \$1,286,457.00        | 40.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,856,000.00        | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$3,142,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN80    | METLIFE BANK, NA | 24        | \$6,817,742.45        | 73.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$2,426,050.00        | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$9,243,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAN98    | METLIFE BANK, NA | 20        | \$5,414,484.00        | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12        | \$4,009,628.16        | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$9,424,112.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANA5    | Unavailable      | 16        | \$2,079,057.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,079,057.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANB3    | Unavailable      | 12        | \$2,130,683.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,130,683.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANC1    | Unavailable      | 8         | \$2,622,219.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,622,219.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAND9    | Unavailable      | 12        | \$1,727,569.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,727,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANE7    | Unavailable      | 14        | \$3,534,945.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,534,945.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AANF4    | Unavailable | 21         | \$1,844,306.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,844,306.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANG2    | Unavailable | 10         | \$1,244,148.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,244,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANH0    | Unavailable | 132        | \$34,752,140.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>132</b> | <b>\$34,752,140.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANJ6    | Unavailable | 17         | \$1,056,996.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,056,996.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANK3    | Unavailable | 26         | \$2,492,046.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,492,046.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANL1    | Unavailable | 16         | \$1,875,380.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,875,380.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANM9    | Unavailable | 18         | \$2,435,488.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,435,488.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANN7    | Unavailable | 28         | \$4,570,244.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,570,244.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANP2    | Unavailable | 31         | \$5,860,131.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,860,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANQ0    | Unavailable | 22         | \$4,684,455.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,684,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANR8    | Unavailable | 98         | \$31,592,696.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$31,592,696.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANS6    | Unavailable | 20         | \$5,485,277.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,485,277.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANT4    | Unavailable | 8          | \$1,244,683.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,244,683.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANU1    | Unavailable | 10         | \$1,812,417.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,812,417.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANV9    | Unavailable | 36         | \$9,885,995.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$9,885,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AANW7    | Unavailable              | 6         | \$1,078,520.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,078,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANX5    | METLIFE BANK, NA         | 10        | \$2,627,307.77         | 61.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$1,627,787.77         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,255,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANY3    | METLIFE BANK, NA         | 6         | \$1,354,852.36         | 85.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$229,900.00           | 14.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,584,752.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AANZ0    | METLIFE BANK, NA         | 6         | \$1,349,705.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,349,705.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP21    | PNC BANK, N.A.           | 6         | \$1,939,419.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,939,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP39    | PNC BANK, N.A.           | 5         | \$1,540,174.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,540,174.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP47    | PNC BANK, N.A.           | 44        | \$12,119,581.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b> | <b>\$12,119,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP54    | PNC BANK, N.A.           | 26        | \$6,542,329.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$6,542,329.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP62    | EMBRACE HOME LOANS, INC. | 2         | \$799,820.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$799,820.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP70    | Unavailable              | 7         | \$1,277,383.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,277,383.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP88    | Unavailable              | 7         | \$1,537,655.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,537,655.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAP96    | Unavailable              | 24        | \$5,208,301.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,208,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPA3    | METLIFE BANK, NA         | 1         | \$265,000.00           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,101,153.31         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,366,153.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPB1    | METLIFE BANK, NA         | 17        | \$5,752,741.58         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>17</b>  | <b>\$5,752,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPPE5   | Unavailable    |  | 24         | \$4,830,477.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>24</b>  | <b>\$4,830,477.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPF2    | Unavailable    |  | 11         | \$2,454,994.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$2,454,994.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPG0    | Unavailable    |  | 11         | \$2,857,611.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$2,857,611.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPH8    | Unavailable    |  | 83         | \$19,380,719.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>83</b>  | <b>\$19,380,719.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPJ4    | Unavailable    |  | 73         | \$16,599,063.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>73</b>  | <b>\$16,599,063.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPK1    | Unavailable    |  | 5          | \$1,070,418.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,070,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPL9    | PNC BANK, N.A. |  | 47         | \$3,281,503.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>47</b>  | <b>\$3,281,503.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPM7    | PNC BANK, N.A. |  | 50         | \$3,106,437.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>50</b>  | <b>\$3,106,437.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPN5    | PNC BANK, N.A. |  | 32         | \$1,990,802.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>32</b>  | <b>\$1,990,802.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPPO    | PNC BANK, N.A. |  | 57         | \$5,550,291.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>57</b>  | <b>\$5,550,291.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPQ8    | PNC BANK, N.A. |  | 58         | \$5,723,526.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>58</b>  | <b>\$5,723,526.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPR6    | PNC BANK, N.A. |  | 105        | \$13,929,104.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>105</b> | <b>\$13,929,104.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPPS4   | PNC BANK, N.A. |  | 110        | \$14,366,435.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>110</b> | <b>\$14,366,435.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPPT2   | PNC BANK, N.A. |  | 38         | \$4,714,550.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>38</b>  | <b>\$4,714,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPU9    | PNC BANK, N.A. |  | 13         | \$1,033,415.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                  |  |            |                        |             |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,033,415.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPV7    | PNC BANK, N.A.   |  | 64         | \$10,435,170.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>64</b>  | <b>\$10,435,170.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPW5    | PNC BANK, N.A.   |  | 67         | \$10,851,850.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>67</b>  | <b>\$10,851,850.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPX3    | PNC BANK, N.A.   |  | 13         | \$3,771,043.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$3,771,043.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPY1    | PNC BANK, N.A.   |  | 26         | \$7,054,332.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$7,054,332.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPZ8    | PNC BANK, N.A.   |  | 25         | \$6,911,698.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>25</b>  | <b>\$6,911,698.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ20    | FIFTH THIRD BANK |  | 21         | \$2,442,262.28         | 80.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5          | \$609,600.55           | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$3,051,862.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ38    | FIFTH THIRD BANK |  | 10         | \$2,505,790.00         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9          | \$2,555,700.00         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$5,061,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ46    | FIFTH THIRD BANK |  | 22         | \$2,986,381.95         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 24         | \$3,279,603.39         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>46</b>  | <b>\$6,265,985.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ53    | FIFTH THIRD BANK |  | 9          | \$1,444,984.80         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 14         | \$2,263,590.55         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$3,708,575.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ61    | FIFTH THIRD BANK |  | 1          | \$172,188.03           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8          | \$2,197,148.76         | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$2,369,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ79    | FIFTH THIRD BANK |  | 27         | \$6,490,506.71         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 77         | \$23,470,489.26        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>104</b> | <b>\$29,960,995.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQ87    | FIFTH THIRD BANK |  | 22         | \$1,573,485.52         | 65.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9          | \$837,562.54           | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>31</b>  | <b>\$2,411,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AAQ95    | FIFTH THIRD BANK                        | 7         | \$965,220.49          | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$1,305,092.10        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>17</b> | <b>\$2,270,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQA2    | Unavailable                             | 30        | \$5,712,323.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>30</b> | <b>\$5,712,323.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQC8    | Unavailable                             | 2         | \$726,299.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>2</b>  | <b>\$726,299.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQD6    | Unavailable                             | 13        | \$1,104,324.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b> | <b>\$1,104,324.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQE4    | FIRST PLACE BANK                        | 19        | \$1,133,308.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>19</b> | <b>\$1,133,308.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQF1    | FIRST PLACE BANK                        | 15        | \$1,715,774.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>15</b> | <b>\$1,715,774.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQG9    | FIRST PLACE BANK                        | 37        | \$2,246,077.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>37</b> | <b>\$2,246,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQH7    | FIRST PLACE BANK                        | 18        | \$1,795,856.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b> | <b>\$1,795,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQJ3    | FIRST PLACE BANK                        | 16        | \$1,165,597.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>16</b> | <b>\$1,165,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQK0    | FIRST PLACE BANK                        | 40        | \$5,002,559.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>40</b> | <b>\$5,002,559.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQL8    | FIRST PLACE BANK                        | 25        | \$1,323,136.29        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$74,033.76           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>27</b> | <b>\$1,397,170.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQM6    | FIRST PLACE BANK                        | 23        | \$2,626,514.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>23</b> | <b>\$2,626,514.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQN4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 9         | \$1,854,568.75        | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$524,858.54          | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$2,379,427.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQP9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,851,146.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$1,851,146.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAQS3    | FIFTH THIRD BANK | 3         | \$533,141.66           | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,178,537.06         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,711,678.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQT1    | FIFTH THIRD BANK | 23        | \$4,795,463.01         | 63.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$2,746,653.25         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$7,542,116.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQU8    | FIFTH THIRD BANK | 16        | \$1,118,279.36         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$162,693.60           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,280,972.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQV6    | FIFTH THIRD BANK | 14        | \$1,369,386.77         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$98,805.99            | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,468,192.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQW4    | FIFTH THIRD BANK | 30        | \$3,868,023.46         | 96.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$129,158.30           | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$3,997,181.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQX2    | FIFTH THIRD BANK | 47        | \$11,459,341.88        | 65.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20        | \$5,981,875.40         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>67</b> | <b>\$17,441,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQY0    | FIFTH THIRD BANK | 17        | \$1,032,235.29         | 64.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$557,022.33           | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,589,257.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQZ7    | FIFTH THIRD BANK | 19        | \$1,935,856.97         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13        | \$1,254,780.94         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$3,190,637.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARA1    | FIFTH THIRD BANK | 2         | \$432,374.77           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,753,600.00         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,185,974.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARB9    | FIFTH THIRD BANK | 2         | \$360,000.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12        | \$3,127,335.56         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,487,335.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARC7    | FIFTH THIRD BANK | 2         | \$673,000.00           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 14        | \$3,505,059.76         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$4,178,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AARD5    | Unavailable | 5         | \$1,081,380.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,081,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARE3    | EVERBANK    | 31        | \$7,663,438.89         | 56.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19        | \$5,786,113.58         | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$13,449,552.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARF0    | EVERBANK    | 34        | \$9,188,968.68         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 59        | \$18,677,162.77        | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b> | <b>\$27,866,131.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARG8    | EVERBANK    | 4         | \$1,898,879.91         | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 9         | \$2,502,421.81         | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,401,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARH6    | EVERBANK    | 8         | \$1,009,201.24         | 87.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$143,806.03           | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,153,007.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARJ2    | EVERBANK    | 26        | \$6,659,599.45         | 76.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6         | \$2,063,146.05         | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,722,745.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARK9    | EVERBANK    | 15        | \$999,934.63           | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4         | \$295,574.98           | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,295,509.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARL7    | EVERBANK    | 11        | \$1,087,406.02         | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8         | \$802,924.18           | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,890,330.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARM5    | EVERBANK    | 31        | \$4,070,324.58         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 14        | \$1,817,415.33         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,887,739.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARN3    | EVERBANK    | 6         | \$958,345.82           | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12        | \$2,030,392.74         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,988,738.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARP8    | EVERBANK    | 2         | \$530,460.13           | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 13        | \$2,960,397.35         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,490,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARQ6    | EVERBANK    | 11        | \$2,897,175.95         | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 7         | \$1,783,809.44         | 38.11%      | 0        | \$0.00        | NA | 0        |

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|              |                                         |  |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                         |  | <b>18</b> | <b>\$4,680,985.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARR4    | EVERBANK                                |  | 5         | \$1,189,013.67         | 51.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4         | \$1,135,592.43         | 48.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>9</b>  | <b>\$2,324,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARS2    | EVERBANK                                |  | 21        | \$5,605,907.95         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 36        | \$9,923,746.21         | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>57</b> | <b>\$15,529,654.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AART0    | EVERBANK                                |  | 8         | \$567,396.05           | 34.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17        | \$1,099,647.14         | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>25</b> | <b>\$1,667,043.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARU7    | EVERBANK                                |  | 15        | \$1,408,635.00         | 49.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 15        | \$1,455,962.27         | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>30</b> | <b>\$2,864,597.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARV5    | EVERBANK                                |  | 5         | \$648,417.80           | 55.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4         | \$518,646.95           | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>9</b>  | <b>\$1,167,064.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARW3    | EVERBANK                                |  | 12        | \$2,541,573.67         | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 48        | \$10,564,302.86        | 80.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>60</b> | <b>\$13,105,876.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARX1    | EVERBANK                                |  | 3         | \$939,325.21           | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 2         | \$626,585.92           | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>5</b>  | <b>\$1,565,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARY9    | EVERBANK                                |  | 2         | \$344,808.52           | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 7         | \$1,776,551.65         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>9</b>  | <b>\$2,121,360.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AARZ6    | EVERBANK                                |  | 2         | \$400,673.09           | 38.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3         | \$646,757.30           | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>5</b>  | <b>\$1,047,430.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAS28    | GUARANTY BANK F.S.B.                    |  | 13        | \$2,424,998.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>13</b> | <b>\$2,424,998.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAS36    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1         | \$479,100.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 36        | \$20,043,395.81        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>37</b> | <b>\$20,522,495.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAS44    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5         | \$1,524,884.61         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 58        | \$15,651,401.24        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>63</b> | <b>\$17,176,285.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAS69    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$1,864,521.64         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$2,921,223.93         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b> | <b>\$4,785,745.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAS85    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$238,688.00           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,746,042.40         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b> | <b>\$1,984,730.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAS93    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$356,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 44        | \$13,273,575.97        | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>45</b> | <b>\$13,629,575.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AASY8    | PNC BANK, N.A.                          | 6         | \$1,279,838.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>  | <b>\$1,279,838.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATA9    | Unavailable                             | 13        | \$1,135,259.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b> | <b>\$1,135,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATB7    | Unavailable                             | 22        | \$2,915,429.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>22</b> | <b>\$2,915,429.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATC5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$179,172.50           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26        | \$1,578,729.14         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>29</b> | <b>\$1,757,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATD3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$379,795.01           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 76        | \$7,104,723.99         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>80</b> | <b>\$7,484,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATE1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$348,639.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 94        | \$12,445,352.55        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>97</b> | <b>\$12,793,991.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATF8    |                                         | 8         | \$494,317.19           | 15.03%      | 0        | \$0.00        | NA | 0        |

|              |                                         |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 48         | \$2,794,105.15         | 84.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>56</b>  | <b>\$3,288,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATG6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$657,136.20           | 15.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 38         | \$3,477,251.93         | 84.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>45</b>  | <b>\$4,134,388.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATH4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$483,059.00           | 10.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 32         | \$4,169,944.39         | 89.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>36</b>  | <b>\$4,653,003.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATJ0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$213,836.21           | 19.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 14         | \$873,460.00           | 80.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$1,087,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATK7    | Unavailable                             | 61         | \$16,060,831.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>61</b>  | <b>\$16,060,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATL5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,438,792.19         | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 278        | \$73,860,354.04        | 96.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>288</b> | <b>\$76,299,146.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATM3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,183,791.44         | 13.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 54         | \$13,671,759.24        | 86.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>63</b>  | <b>\$15,855,550.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATN1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$387,850.00           | 24.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 7          | \$1,166,045.00         | 75.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$1,553,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATP6    | Unavailable                             | 3          | \$789,300.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>3</b>   | <b>\$789,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AATQ4    | Unavailable                             | 4          | \$762,150.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>4</b>   | <b>\$762,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AAW72    | THE BRANCH BANKING<br>AND TRUST COMPANY | 8          | \$1,557,552.14         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,557,552.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAW80    |  | THE BRANCH BANKING AND TRUST COMPANY | 25         | \$5,841,917.30          | 80.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,370,844.25          | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$7,212,761.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAW98    |  | THE BRANCH BANKING AND TRUST COMPANY | 23         | \$3,310,201.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,310,201.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWB3    |  | EVERBANK                             | 6          | \$840,573.55            | 41.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$1,184,016.48          | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,024,590.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWC1    |  | EVERBANK                             | 13         | \$2,432,765.30          | 39.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$3,794,326.30          | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$6,227,091.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWD9    |  | Unavailable                          | 8          | \$4,317,749.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$4,317,749.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWE7    |  | EVERBANK                             | 1          | \$482,392.32            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$11,310,691.28         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$11,793,083.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWG2    |  | EVERBANK                             | 41         | \$7,449,991.97          | 60.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$4,784,078.06          | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$12,234,070.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWH0    |  | EVERBANK                             | 75         | \$10,116,741.72         | 56.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$7,897,232.48          | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$18,013,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWJ6    |  | EVERBANK                             | 11         | \$1,213,962.24          | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$3,038,579.29          | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,252,541.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWK3    |  | EVERBANK                             | 4          | \$1,200,771.09          | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,834,807.42          | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$3,035,578.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWN7    |  | PNC BANK, N.A.                       | 378        | \$108,020,721.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$108,020,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138AAWP2    |  | PNC BANK, N.A.                       | 185        | \$50,985,855.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>185</b> | <b>\$50,985,855.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWQ0    |  | PNC BANK, N.A.           | 30         | \$7,068,296.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,068,296.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWR8    |  | NATIONSTAR MORTGAGE, LLC | 4          | \$1,375,246.26         | 83.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$268,469.82           | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,643,716.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWS6    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$3,202,343.06         | 93.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$237,693.64           | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,440,036.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWT4    |  | NATIONSTAR MORTGAGE, LLC | 10         | \$1,841,686.82         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$5,624,674.38         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,466,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWU1    |  | NATIONSTAR MORTGAGE, LLC | 5          | \$1,093,619.52         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$445,558.32           | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,539,177.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWV9    |  | Unavailable              | 12         | \$1,108,701.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,108,701.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX22    |  | WELLS FARGO BANK, N.A.   | 98         | \$28,451,362.37        | 98.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$424,284.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$28,875,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX30    |  | WELLS FARGO BANK, N.A.   | 107        | \$27,103,583.44        | 98.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$361,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$27,464,583.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXA4    |  | COLONIAL SAVINGS FA      | 6          | \$989,723.89           | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$3,338,538.40         | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,328,262.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXB2    |  | COLONIAL SAVINGS FA      | 31         | \$5,043,653.20         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$3,535,680.10         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$8,579,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXC0    |  | MAGNA BANK               | 7          | \$1,579,184.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,579,184.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AAXD8    | MAGNA BANK                                  | 9         | \$1,531,844.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>9</b>  | <b>\$1,531,844.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXE6    | CROWN MORTGAGE COMPANY                      | 9         | \$1,034,583.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>9</b>  | <b>\$1,034,583.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXH9    | FIFTH THIRD BANK                            | 16        | \$2,926,071.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>16</b> | <b>\$2,926,071.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXJ5    | FIFTH THIRD BANK                            | 8         | \$1,562,174.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>8</b>  | <b>\$1,562,174.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXK2    | FIFTH THIRD BANK                            | 16        | \$1,454,562.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>16</b> | <b>\$1,454,562.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXL0    | FIFTH THIRD BANK                            | 11        | \$1,324,237.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>11</b> | <b>\$1,324,237.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXM8    | FIFTH THIRD BANK                            | 22        | \$1,307,143.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>22</b> | <b>\$1,307,143.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXN6    | FIFTH THIRD BANK                            | 26        | \$2,142,852.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>26</b> | <b>\$2,142,852.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXP1    | FIFTH THIRD BANK                            | 9         | \$1,099,971.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>9</b>  | <b>\$1,099,971.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXQ9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12        | \$2,406,251.26        | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$384,050.75          | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>15</b> | <b>\$2,790,302.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXR7    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$699,036.57          | 41.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$987,039.82          | 58.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>6</b>  | <b>\$1,686,076.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXT3    | PNC BANK, N.A.                              | 9         | \$2,391,914.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>9</b>  | <b>\$2,391,914.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXU0    | PNC BANK, N.A.                              | 12        | \$1,530,659.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>12</b> | <b>\$1,530,659.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAXV8    | U.S. BANK N.A.         | 2          | \$477,250.00            | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$2,419,962.44          | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,897,212.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXW6    | U.S. BANK N.A.         | 3          | \$799,950.00            | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$5,499,986.60          | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$6,299,936.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXY2    | WELLS FARGO BANK, N.A. | 59         | \$19,698,357.04         | 79.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$4,989,083.85          | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$24,687,440.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAXZ9    | WELLS FARGO BANK, N.A. | 56         | \$24,503,368.80         | 97.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$677,800.00            | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$25,181,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY21    | Unavailable            | 92         | \$8,918,216.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$8,918,216.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY39    | Unavailable            | 272        | \$35,829,597.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>272</b> | <b>\$35,829,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY47    | Unavailable            | 153        | \$19,850,206.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$19,850,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY54    | Unavailable            | 136        | \$22,076,657.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$22,076,657.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY62    | Unavailable            | 69         | \$11,254,914.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$11,254,914.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY70    | Unavailable            | 63         | \$17,039,221.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$17,039,221.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY88    | Unavailable            | 888        | \$255,330,781.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>888</b> | <b>\$255,330,781.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAY96    | Unavailable            | 285        | \$80,807,610.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>285</b> | <b>\$80,807,610.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYG0    | WELLS FARGO BANK, N.A. | 5          | \$1,134,568.19          | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,007,114.04          | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,141,682.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAYH8    | WELLS FARGO BANK, N.A. | 111        | \$24,866,273.88        | 72.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$9,547,362.82         | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$34,413,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYJ4    | WELLS FARGO BANK, N.A. | 120        | \$21,981,574.14        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$20,340,015.81        | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>216</b> | <b>\$42,321,589.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYK1    | WELLS FARGO BANK, N.A. | 15         | \$1,882,664.81         | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,061,010.28         | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,943,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYL9    | Unavailable            | 62         | \$13,027,195.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,027,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYM7    | Unavailable            | 279        | \$53,155,879.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>279</b> | <b>\$53,155,879.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYN5    | Unavailable            | 47         | \$6,288,017.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,288,017.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYP0    | WELLS FARGO BANK, N.A. | 12         | \$1,567,000.00         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,452,355.23         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,019,355.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYQ8    | WELLS FARGO BANK, N.A. | 100        | \$9,904,996.62         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$9,784,881.08         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$19,689,877.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYR6    | WELLS FARGO BANK, N.A. | 70         | \$6,798,169.79         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$7,335,503.24         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$14,133,673.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYS4    | WELLS FARGO BANK, N.A. | 230        | \$30,293,411.94        | 50.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 232        | \$30,173,012.64        | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>462</b> | <b>\$60,466,424.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYT2    | WELLS FARGO BANK, N.A. | 96         | \$12,383,495.19        | 47.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$13,653,756.85        | 52.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>201</b> | <b>\$26,037,252.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYU9    | WELLS FARGO BANK, N.A. | 145        | \$23,541,824.19        | 56.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 114        | \$18,347,222.05        | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>259</b> | <b>\$41,889,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                            |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAYV7    | WELLS FARGO BANK, N.A.                                     | 41           | \$6,757,762.58          | 49.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 42           | \$6,768,119.39          | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>83</b>    | <b>\$13,525,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYW5    | WELLS FARGO BANK, N.A.                                     | 369          | \$104,463,143.27        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 159          | \$43,913,309.52         | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>528</b>   | <b>\$148,376,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYX3    | WELLS FARGO BANK, N.A.                                     | 827          | \$245,696,598.30        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 853          | \$250,133,681.10        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>1,680</b> | <b>\$495,830,279.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYY1    | WELLS FARGO BANK, N.A.                                     | 195          | \$56,015,803.49         | 49.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 190          | \$56,113,133.66         | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>385</b>   | <b>\$112,128,937.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYZ8    | Unavailable                                                | 109          | \$10,760,831.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>109</b>   | <b>\$10,760,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZA2    | Unavailable                                                | 17           | \$8,209,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>17</b>    | <b>\$8,209,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZC8    | WELLS FARGO BANK, N.A.                                     | 40           | \$22,208,246.46         | 89.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 5            | \$2,486,229.30          | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>45</b>    | <b>\$24,694,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZD6    | WELLS FARGO BANK, N.A.                                     | 60           | \$31,638,301.38         | 59.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 40           | \$21,253,115.27         | 40.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>100</b>   | <b>\$52,891,416.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZE4    | WELLS FARGO BANK, N.A.                                     | 21           | \$11,182,613.00         | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 29           | \$15,808,421.61         | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>50</b>    | <b>\$26,991,034.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2S7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10           | \$3,135,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>10</b>    | <b>\$3,135,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2T5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7            | \$1,633,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>7</b>     | <b>\$1,633,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2X6    | SA MORTGAGE SERVICES,<br>LLC                               | 15           | \$4,482,276.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$4,482,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5V7    |  | Unavailable              | 15         | \$1,192,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,192,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5Z8    |  | PHH MORTGAGE CORPORATION | 20         | \$2,402,197.14         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$3,695,184.95         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$6,097,382.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6A2    |  | PHH MORTGAGE CORPORATION | 3          | \$387,950.00           | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$909,626.59           | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,297,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6B0    |  | PHH MORTGAGE CORPORATION | 100        | \$13,842,699.86        | 59.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 69         | \$9,523,839.52         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>169</b> | <b>\$23,366,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6C8    |  | Unavailable              | 11         | \$3,277,760.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,277,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6D6    |  | PHH MORTGAGE CORPORATION | 18         | \$921,782.13           | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$1,223,835.98         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$2,145,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6E4    |  | PHH MORTGAGE CORPORATION | 97         | \$6,533,438.67         | 66.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$3,333,992.78         | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$9,867,431.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6F1    |  | PHH MORTGAGE CORPORATION | 53         | \$13,336,953.33        | 61.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$8,283,996.02         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$21,620,949.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6G9    |  | PHH MORTGAGE CORPORATION | 109        | \$10,563,912.80        | 58.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$7,388,237.63         | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$17,952,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6H7    |  | Unavailable              | 5          | \$1,529,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,529,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AB6J3    |  | PHH MORTGAGE CORPORATION | 5          | \$1,371,124.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,371,124.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6K0    |  | PHH MORTGAGE CORPORATION | 590        | \$155,765,893.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>590</b> | <b>\$155,765,893.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6M6    |  | Unavailable              | 13         | \$3,478,049.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,478,049.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6N4    |  | PHH MORTGAGE CORPORATION | 46         | \$5,440,390.67          | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$4,129,067.02          | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$9,569,457.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6P9    |  | Unavailable              | 62         | \$10,197,776.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,197,776.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6Q7    |  | Unavailable              | 59         | \$11,068,308.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,068,308.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6R5    |  | Unavailable              | 25         | \$5,314,339.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,314,339.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6S3    |  | PHH MORTGAGE CORPORATION | 15         | \$2,001,580.70          | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$3,095,204.00          | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,096,784.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6T1    |  | PHH MORTGAGE CORPORATION | 22         | \$5,039,148.00          | 46.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$5,686,397.46          | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$10,725,545.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6U8    |  | PHH MORTGAGE CORPORATION | 54         | \$3,412,268.28          | 46.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$3,918,682.49          | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$7,330,950.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6V6    |  | PHH MORTGAGE CORPORATION | 16         | \$4,331,636.00          | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$4,179,950.00          | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,511,586.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6W4    |  |                          | 8          | \$1,526,332.00          | 67.36%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable              | 2         | \$739,638.06          | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,265,970.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6X2    |  | PHH MORTGAGE CORPORATION | 5         | \$981,930.00          | 77.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$278,000.00          | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,259,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6Y0    |  | PHH MORTGAGE CORPORATION | 6         | \$1,333,056.00        | 82.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$274,933.00          | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,607,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB6Z7    |  | PHH MORTGAGE CORPORATION | 25        | \$2,427,509.03        | 33.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49        | \$4,800,779.02        | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$7,228,288.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7A1    |  | PHH MORTGAGE CORPORATION | 18        | \$4,819,858.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,819,858.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7B9    |  | PHH MORTGAGE CORPORATION | 18        | \$2,135,292.63        | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$2,624,404.11        | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$4,759,696.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7C7    |  | PHH MORTGAGE CORPORATION | 5         | \$812,085.00          | 22.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$2,751,554.46        | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,563,639.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7D5    |  | Unavailable              | 9         | \$1,926,062.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,926,062.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7E3    |  | PHH MORTGAGE CORPORATION | 28        | \$1,562,826.47        | 63.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$899,933.58          | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$2,462,760.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7F0    |  | PHH MORTGAGE CORPORATION | 4         | \$1,098,500.00        | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$364,800.00          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,463,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AB7G8    | PHH MORTGAGE CORPORATION | 5          | \$466,250.00            | 32.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$965,761.58            | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,432,011.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7H6    | PHH MORTGAGE CORPORATION | 27         | \$1,912,360.78          | 68.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$879,963.70            | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$2,792,324.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7J2    | Unavailable              | 311        | \$82,666,121.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>311</b> | <b>\$82,666,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7K9    | PHH MORTGAGE CORPORATION | 358        | \$92,235,091.39         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 83         | \$26,400,888.21         | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>441</b> | <b>\$118,635,979.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7L7    | PHH MORTGAGE CORPORATION | 128        | \$36,029,434.46         | 87.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$4,989,800.00          | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>141</b> | <b>\$41,019,234.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB7M5    | PHH MORTGAGE CORPORATION | 6          | \$1,096,590.11          | 80.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$263,429.14            | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,360,019.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA25    | CHASE HOME FINANCE, LLC  | 29         | \$6,517,766.24          | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$185,419.39            | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$6,703,185.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA33    | CHASE HOME FINANCE, LLC  | 15         | \$3,378,752.82          | 85.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$586,131.46            | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,964,884.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA41    | CHASE HOME FINANCE, LLC  | 626        | \$79,990,172.68         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,344,853.54          | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>636</b> | <b>\$81,335,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA58    | CHASE HOME FINANCE, LLC  | 192        | \$24,563,993.19         | 76.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 58           | \$7,688,289.80          | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>250</b>   | <b>\$32,252,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA66    |  | CHASE HOME FINANCE, LLC | 46           | \$5,890,250.32          | 92.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4            | \$503,843.02            | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>    | <b>\$6,394,093.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA74    |  | CHASE HOME FINANCE, LLC | 41           | \$5,330,644.85          | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$387,834.45            | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>    | <b>\$5,718,479.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA82    |  | CHASE HOME FINANCE, LLC | 6            | \$1,717,267.54          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34           | \$9,799,550.62          | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>    | <b>\$11,516,818.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABA90    |  | CHASE HOME FINANCE, LLC | 787          | \$143,207,559.33        | 69.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 241          | \$62,157,769.24         | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,028</b> | <b>\$205,365,328.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAA7    |  | FIFTH THIRD BANK        | 9            | \$1,474,765.14          | 81.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2            | \$325,811.35            | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,800,576.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAB5    |  | FIFTH THIRD BANK        | 14           | \$3,217,415.63          | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16           | \$4,610,020.40          | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$7,827,436.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAC3    |  | FIFTH THIRD BANK        | 12           | \$899,852.59            | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13           | \$1,071,588.76          | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$1,971,441.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAD1    |  | FIFTH THIRD BANK        | 9            | \$1,198,728.86          | 53.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8            | \$1,062,219.75          | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$2,260,948.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAE9    |  | FIFTH THIRD BANK        | 2            | \$326,600.00            | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5            | \$832,090.02            | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,158,690.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAF6    |  | FIFTH THIRD BANK        | 13           | \$3,408,668.35          | 42.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17           | \$4,681,580.93          | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$8,090,249.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABAG4    | FIFTH THIRD BANK                  | 1          | \$57,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,235,656.57         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,292,656.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAH2    | MORGAN STANLEY CREDIT CORPORATION | 9          | \$2,293,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,293,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAJ8    | MORGAN STANLEY CREDIT CORPORATION | 18         | \$5,112,634.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$5,112,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAK5    | MORGAN STANLEY CREDIT CORPORATION | 123        | \$26,542,669.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>123</b> | <b>\$26,542,669.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAL3    | MORGAN STANLEY CREDIT CORPORATION | 13         | \$2,866,951.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,866,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAM1    | MORGAN STANLEY CREDIT CORPORATION | 21         | \$5,837,339.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,837,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAN9    | CHASE HOME FINANCE, LLC           | 3          | \$776,256.43           | 66.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$384,136.20           | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,160,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAP4    | CHASE HOME FINANCE, LLC           | 12         | \$2,008,655.88         | 92.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$164,583.98           | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,173,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAQ2    | CHASE HOME FINANCE, LLC           | 21         | \$4,233,626.69         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$3,573,966.84         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$7,807,593.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAR0    | CHASE HOME FINANCE, LLC           | 595        | \$57,268,104.29        | 98.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$693,661.42           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>602</b> | <b>\$57,961,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABAS8    | CHASE HOME FINANCE,               | 139        | \$13,627,672.88        | 89.92%      | 0        | \$0.00        | NA | 0        |

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|              |                         |            |                         |             |          |               |    |          |  |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                     |            |                         |             |          |               |    |          |  |
|              | Unavailable             | 15         | \$1,528,450.35          | 10.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>154</b> | <b>\$15,156,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAT6    | CHASE HOME FINANCE, LLC | 47         | \$4,622,539.12          | 93.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 3          | \$311,388.68            | 6.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>50</b>  | <b>\$4,933,927.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAU3    | CHASE HOME FINANCE, LLC | 61         | \$5,817,869.26          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>61</b>  | <b>\$5,817,869.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAV1    | CHASE HOME FINANCE, LLC | 110        | \$8,152,941.63          | 99.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 1          | \$71,879.73             | 0.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>111</b> | <b>\$8,224,821.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAW9    | CHASE HOME FINANCE, LLC | 890        | \$62,429,610.75         | 99.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 2          | \$120,526.10            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>892</b> | <b>\$62,550,136.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAX7    | CHASE HOME FINANCE, LLC | 101        | \$7,398,866.99          | 92.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 8          | \$572,026.24            | 7.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>109</b> | <b>\$7,970,893.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAY5    | CHASE HOME FINANCE, LLC | 67         | \$4,473,677.81          | 96.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 3          | \$183,072.47            | 3.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>70</b>  | <b>\$4,656,750.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABAZ2    | CHASE HOME FINANCE, LLC | 75         | \$5,233,200.51          | 94.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 5          | \$302,483.62            | 5.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>80</b>  | <b>\$5,535,684.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABB24    | CHASE HOME FINANCE, LLC | 237        | \$59,427,787.49         | 46.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 216        | \$67,268,138.95         | 53.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                         | <b>453</b> | <b>\$126,695,926.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ABB32    | CHASE HOME FINANCE, LLC | 63         | \$14,231,161.27         | 61.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable             | 33         | \$8,954,664.00          | 38.62%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$23,185,825.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABB40    |  | CHASE HOME FINANCE, LLC | 56         | \$15,668,940.53         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 102        | \$31,088,024.44         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$46,756,964.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABB57    |  | CHASE HOME FINANCE, LLC | 39         | \$6,286,970.53          | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$649,972.51            | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$6,936,943.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABB65    |  | CHASE HOME FINANCE, LLC | 23         | \$3,729,096.00          | 71.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,483,500.00          | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,212,596.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABB73    |  | CHASE HOME FINANCE, LLC | 11         | \$3,690,768.62          | 76.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$1,146,784.00          | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$4,837,552.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABB81    |  | CHASE HOME FINANCE, LLC | 224        | \$21,941,722.94         | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$1,737,817.25          | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>241</b> | <b>\$23,679,540.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABB99    |  | CHASE HOME FINANCE, LLC | 43         | \$4,247,241.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$4,247,241.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBA6    |  | CHASE HOME FINANCE, LLC | 93         | \$19,349,327.99         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 162        | \$45,073,211.96         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>255</b> | <b>\$64,422,539.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBB4    |  | CHASE HOME FINANCE, LLC | 768        | \$160,914,110.23        | 79.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 161        | \$42,313,923.93         | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>929</b> | <b>\$203,228,034.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBC2    |  | CHASE HOME FINANCE, LLC | 447        | \$107,907,024.67        | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 467        | \$127,985,260.06        | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>914</b> | <b>\$235,892,284.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABBD0    | CHASE HOME FINANCE, LLC | 38         | \$7,605,640.68         | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$337,500.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$7,943,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBE8    | CHASE HOME FINANCE, LLC | 58         | \$10,975,735.06        | 58.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$7,634,167.30         | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$18,609,902.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBF5    | CHASE HOME FINANCE, LLC | 47         | \$12,538,459.78        | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 129        | \$37,487,575.01        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>176</b> | <b>\$50,026,034.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBG3    | CHASE HOME FINANCE, LLC | 53         | \$13,262,197.99        | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 115        | \$36,731,478.45        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>168</b> | <b>\$49,993,676.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBJ7    | CHASE HOME FINANCE, LLC | 20         | \$5,592,423.38         | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 60         | \$19,263,883.34        | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$24,856,306.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBK4    | CHASE HOME FINANCE, LLC | 17         | \$2,902,286.30         | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$954,583.50           | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,856,869.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBL2    | CHASE HOME FINANCE, LLC | 6          | \$657,397.31           | 40.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$969,518.94           | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,626,916.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBM0    | CHASE HOME FINANCE, LLC | 7          | \$1,067,048.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,067,048.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBN8    | CHASE HOME FINANCE, LLC | 20         | \$5,419,751.36         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 134        | \$44,069,037.49        | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>154</b> | <b>\$49,488,788.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBP3    | CHASE HOME FINANCE, LLC | 12         | \$4,142,928.49         | 30.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 26         | \$9,576,874.67          | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$13,719,803.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBQ1    |  | CHASE HOME FINANCE, LLC | 3          | \$1,158,160.00          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$5,168,197.29          | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$6,326,357.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBR9    |  | CHASE HOME FINANCE, LLC | 1          | \$114,000.00            | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,792,078.38          | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,906,078.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBS7    |  | CHASE HOME FINANCE, LLC | 6          | \$1,805,180.34          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$5,607,045.93          | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$7,412,226.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBT5    |  | CHASE HOME FINANCE, LLC | 22         | \$5,821,884.69          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$19,308,902.03         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$25,130,786.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBU2    |  | CHASE HOME FINANCE, LLC | 2          | \$505,887.19            | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,590,952.30          | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,096,839.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBV0    |  | CHASE HOME FINANCE, LLC | 8          | \$2,427,018.48          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$14,794,142.18         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$17,221,160.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBW8    |  | CHASE HOME FINANCE, LLC | 301        | \$77,206,177.80         | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 351        | \$100,984,072.90        | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>652</b> | <b>\$178,190,250.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBX6    |  | CHASE HOME FINANCE, LLC | 17         | \$4,605,609.17          | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31         | \$7,594,586.57          | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$12,200,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBY4    |  | CHASE HOME FINANCE, LLC | 795        | \$203,455,356.36        | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 368        | \$102,859,953.01        | 33.58%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>1,163</b> | <b>\$306,315,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABBZ1    |  | CHASE HOME FINANCE, LLC | 884          | \$239,851,482.62        | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 700          | \$203,616,743.65        | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,584</b> | <b>\$443,468,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC23    |  | CHASE HOME FINANCE, LLC | 130          | \$12,677,313.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>130</b>   | <b>\$12,677,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC31    |  | CHASE HOME FINANCE, LLC | 109          | \$8,347,350.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>109</b>   | <b>\$8,347,350.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC49    |  | CHASE HOME FINANCE, LLC | 113          | \$18,525,891.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>113</b>   | <b>\$18,525,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC56    |  | CHASE HOME FINANCE, LLC | 74           | \$15,071,307.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>    | <b>\$15,071,307.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC64    |  | CHASE HOME FINANCE, LLC | 17           | \$3,991,968.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$3,991,968.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC72    |  | CHASE HOME FINANCE, LLC | 183          | \$23,522,863.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>183</b>   | <b>\$23,522,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC80    |  | CHASE HOME FINANCE, LLC | 29           | \$3,743,452.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$3,743,452.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABC98    |  | CHASE HOME FINANCE, LLC | 32           | \$4,047,897.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$4,047,897.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCA5    |  | CHASE HOME FINANCE, LLC | 80           | \$7,915,563.77          | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8            | \$799,180.21            | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>    | <b>\$8,714,743.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCB3    |  | CHASE HOME FINANCE, LLC | 35           | \$3,427,700.94          | 83.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7            | \$687,268.77            | 16.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$4,114,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCC1    |  | CHASE HOME FINANCE, LLC | 15         | \$3,663,294.70         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$4,391,019.15         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$8,054,313.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCD9    |  | CHASE HOME FINANCE, LLC | 146        | \$10,681,950.93        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$579,517.78           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$11,261,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCE7    |  | CHASE HOME FINANCE, LLC | 77         | \$5,170,484.69         | 91.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$494,073.29           | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$5,664,557.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCF4    |  | CHASE HOME FINANCE, LLC | 302        | \$66,622,662.91        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 72         | \$18,747,106.48        | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>374</b> | <b>\$85,369,769.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCG2    |  | CHASE HOME FINANCE, LLC | 22         | \$4,062,906.64         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,359,655.01         | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,422,561.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCH0    |  | CHASE HOME FINANCE, LLC | 30         | \$8,107,281.17         | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$4,769,184.95         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$12,876,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCJ6    |  | CHASE HOME FINANCE, LLC | 150        | \$36,726,931.97        | 92.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$3,077,973.43         | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$39,804,905.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCK3    |  | CHASE HOME FINANCE, LLC | 50         | \$14,208,355.66        | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$590,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$14,798,355.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCL1    |  | CHASE HOME FINANCE, LLC | 33         | \$7,189,276.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,189,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABCM9    |  | CHASE HOME FINANCE, LLC | 31         | \$7,087,716.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,087,716.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCN7    |  | CHASE HOME FINANCE, LLC | 31         | \$7,957,319.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,957,319.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCP2    |  | CHASE HOME FINANCE, LLC | 20         | \$5,201,299.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,201,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCQ0    |  | CHASE HOME FINANCE, LLC | 69         | \$17,800,359.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$17,800,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCR8    |  | CHASE HOME FINANCE, LLC | 65         | \$17,030,680.50        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$781,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$17,811,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCS6    |  | CHASE HOME FINANCE, LLC | 57         | \$13,234,878.39        | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$416,532.73           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$13,651,411.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCT4    |  | CHASE HOME FINANCE, LLC | 19         | \$5,714,120.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,714,120.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCU1    |  | CHASE HOME FINANCE, LLC | 26         | \$5,887,798.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,887,798.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCV9    |  | CHASE HOME FINANCE, LLC | 15         | \$3,926,280.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,926,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCW7    |  | CHASE HOME FINANCE, LLC | 425        | \$55,259,189.40        | 84.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 77         | \$10,176,136.71        | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>502</b> | <b>\$65,435,326.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCX5    |  | CHASE HOME FINANCE, LLC | 75         | \$9,737,098.43         | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$798,382.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$10,535,480.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABCY3    | CHASE HOME FINANCE, LLC | 140        | \$18,230,961.87        | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$1,366,724.93         | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>150</b> | <b>\$19,597,686.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABCZ0    | CHASE HOME FINANCE, LLC | 70         | \$9,260,380.86         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$1,021,087.43         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$10,281,468.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD22    | Unavailable             | 1          | \$77,600.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$77,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD48    | Unavailable             | 1          | \$61,015.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$61,015.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD55    | Unavailable             | 1          | \$138,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$138,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD63    | Unavailable             | 1          | \$94,749.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$94,749.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD71    | Unavailable             | 2          | \$259,405.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$259,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD89    | Unavailable             | 1          | \$56,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABD97    | Unavailable             | 2          | \$184,920.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$184,920.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDA4    | CHASE HOME FINANCE, LLC | 30         | \$3,914,212.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$3,914,212.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDC0    | CHASE HOME FINANCE, LLC | 54         | \$10,065,028.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$10,065,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDD8    | CHASE HOME FINANCE, LLC | 315        | \$64,855,769.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>315</b> | <b>\$64,855,769.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDE6    | CHASE HOME FINANCE, LLC | 52         | \$11,952,597.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>52</b>    | <b>\$11,952,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDF3    |  | CHASE HOME FINANCE, LLC           | 66           | \$13,554,641.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>    | <b>\$13,554,641.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDG1    |  | CHASE HOME FINANCE, LLC           | 26           | \$5,648,259.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>    | <b>\$5,648,259.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDH9    |  | CHASE HOME FINANCE, LLC           | 1,031        | \$227,356,025.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,031</b> | <b>\$227,356,025.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDJ5    |  | CHASE HOME FINANCE, LLC           | 75           | \$15,727,427.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>    | <b>\$15,727,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDN6    |  | CHASE HOME FINANCE, LLC           | 32           | \$5,331,845.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>    | <b>\$5,331,845.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDP1    |  | CHASE HOME FINANCE, LLC           | 593          | \$76,114,705.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>593</b>   | <b>\$76,114,705.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDQ9    |  | CHASE HOME FINANCE, LLC           | 53           | \$6,980,143.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>    | <b>\$6,980,143.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDR7    |  | MORGAN STANLEY CREDIT CORPORATION | 8            | \$2,277,591.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>     | <b>\$2,277,591.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDS5    |  | MORGAN STANLEY CREDIT CORPORATION | 140          | \$37,739,796.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b>   | <b>\$37,739,796.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDT3    |  | MORGAN STANLEY CREDIT CORPORATION | 22           | \$4,900,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>    | <b>\$4,900,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDV8    |  | GUARANTY BANK F.S.B.              | 7            | \$1,058,965.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>     | <b>\$1,058,965.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABDW6    |  | Unavailable                       | 1            | \$55,704.94             | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$55,704.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEA3    |  | Unavailable                     | 3         | \$299,594.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$299,594.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEG0    |  | Unavailable                     | 4         | \$279,455.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$279,455.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,544,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,544,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEK1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,506,870.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,506,870.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH28    |  | PNC BANK, N.A.                  | 20        | \$1,585,229.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,585,229.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH36    |  | PNC BANK, N.A.                  | 5         | \$1,120,649.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,120,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH44    |  | PNC BANK, N.A.                  | 5         | \$1,196,603.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,196,603.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH51    |  | PNC BANK, N.A.                  | 4         | \$1,039,064.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,039,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH69    |  | PNC BANK, N.A.                  | 4         | \$1,139,166.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,139,166.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH77    |  | STONEGATE MORTGAGE CORPORATION  | 8         | \$1,155,275.00        | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$302,000.00          | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,457,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH85    |  | STONEGATE MORTGAGE CORPORATION  | 3         | \$535,120.00          | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$807,594.00          | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,342,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABH93    |  | U.S. BANK N.A.                  | 1         | \$220,155.74          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,533,039.06        | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,753,194.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHM4    |  |                                 | 20        | \$1,413,123.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTAR MORTGAGE, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,413,123.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHN2    |  | NATIONSTAR MORTGAGE, LLC | 23         | \$1,284,554.19         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$121,400.00           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,405,954.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHP7    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$1,522,395.11         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$114,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,636,395.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHQ5    |  | PNC BANK, N.A.           | 202        | \$58,038,071.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>202</b> | <b>\$58,038,071.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHR3    |  | PNC BANK, N.A.           | 93         | \$12,157,410.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$12,157,410.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHS1    |  | PNC BANK, N.A.           | 92         | \$23,675,677.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$23,675,677.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHT9    |  | PNC BANK, N.A.           | 74         | \$9,600,010.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$9,600,010.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHU6    |  | PNC BANK, N.A.           | 54         | \$8,702,683.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$8,702,683.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHV4    |  | PNC BANK, N.A.           | 51         | \$4,939,802.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$4,939,802.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHW2    |  | PNC BANK, N.A.           | 48         | \$4,804,471.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,804,471.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHX0    |  | PNC BANK, N.A.           | 46         | \$3,168,640.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$3,168,640.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHY8    |  | PNC BANK, N.A.           | 32         | \$2,178,374.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,178,374.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABHZ5    |  | PNC BANK, N.A.           | 31         | \$5,039,001.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,039,001.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJ67    |  | PNC BANK, N.A.           | 11         | \$1,008,710.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,008,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABJ83    | EVERBANK                       | 3         | \$800,000.00          | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$2,669,450.00        | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,469,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJ91    | EVERBANK                       | 3         | \$627,235.56          | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,728,793.14        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,356,028.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJA8    | U.S. BANK N.A.                 | 11        | \$2,294,500.48        | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,628,916.89        | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,923,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJB6    | U.S. BANK N.A.                 | 4         | \$651,669.31          | 49.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$673,680.22          | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,325,349.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJC4    | U.S. BANK N.A.                 | 6         | \$766,206.38          | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$636,871.68          | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,403,078.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJD2    | U.S. BANK N.A.                 | 11        | \$993,631.49          | 85.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$164,896.78          | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,158,528.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJE0    | U.S. BANK N.A.                 | 4         | \$862,860.07          | 31.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,874,268.71        | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,737,128.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJF7    | U.S. BANK N.A.                 | 3         | \$474,626.00          | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$958,776.45          | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,433,402.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJG5    | U.S. BANK N.A.                 | 8         | \$624,900.00          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,080,838.05        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,705,738.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJK6    | CRESCENT MORTGAGE COMPANY      | 1         | \$71,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$1,023,082.88        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,094,582.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJN0    | STONEGATE MORTGAGE CORPORATION | 10        | \$1,101,250.00        | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$449,812.21          | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,551,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABJQ3    | THE BRANCH BANKING AND TRUST COMPANY   | 9          | \$1,208,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>9</b>   | <b>\$1,208,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJR1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$7,106,066.40         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 236        | \$64,995,157.41        | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>268</b> | <b>\$72,101,223.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJS9    | CAPITAL ONE, NATIONAL ASSOCIATION      | 3          | \$842,480.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>3</b>   | <b>\$842,480.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK57    | BANK OF AMERICA, N.A.                  | 14         | \$3,446,028.82         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 50         | \$13,127,707.46        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>64</b>  | <b>\$16,573,736.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK65    | BANK OF AMERICA, N.A.                  | 5          | \$1,226,762.89         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$3,662,483.76         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>20</b>  | <b>\$4,889,246.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK73    | BANK OF AMERICA, N.A.                  | 5          | \$636,800.00           | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,669,315.67         | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>18</b>  | <b>\$2,306,115.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK81    | BANK OF AMERICA, N.A.                  | 34         | \$10,765,002.00        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 53         | \$14,410,217.23        | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>87</b>  | <b>\$25,175,219.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK99    | BANK OF AMERICA, N.A.                  | 34         | \$11,098,815.70        | 44.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 45         | \$14,083,881.87        | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>79</b>  | <b>\$25,182,697.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKA6    | BANK OF AMERICA, N.A.                  | 223        | \$21,685,778.88        | 86.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$3,462,665.79         | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>259</b> | <b>\$25,148,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKB4    | BANK OF AMERICA, N.A.                  | 29         | \$8,138,570.00         | 84.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$1,531,032.45         | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>35</b>  | <b>\$9,669,602.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKC2    | BANK OF AMERICA, N.A.                  | 124        | \$72,319,834.32        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$2,987,883.59         | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>129</b> | <b>\$75,307,717.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABKD0    | BANK OF AMERICA, N.A. | 67         | \$19,254,288.13        | 80.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$4,686,456.47         | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$23,940,744.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKE8    | BANK OF AMERICA, N.A. | 46         | \$14,487,974.42        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69         | \$19,178,393.14        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$33,666,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKF5    | BANK OF AMERICA, N.A. | 56         | \$10,917,843.00        | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$14,316,909.03        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>121</b> | <b>\$25,234,752.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKG3    | BANK OF AMERICA, N.A. | 37         | \$13,261,498.09        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$11,954,328.12        | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$25,215,826.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKH1    | BANK OF AMERICA, N.A. | 14         | \$3,278,993.73         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$6,772,653.46         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,051,647.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKJ7    | BANK OF AMERICA, N.A. | 52         | \$11,314,920.81        | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54         | \$13,923,384.56        | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$25,238,305.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKL2    | Unavailable           | 2          | \$274,953.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$274,953.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKM0    | Unavailable           | 1          | \$104,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$104,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKN8    | BANK OF AMERICA, N.A. | 27         | \$6,252,880.00         | 62.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$3,771,244.88         | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,024,124.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKP3    | BANK OF AMERICA, N.A. | 230        | \$15,631,178.95        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$4,394,345.46         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>295</b> | <b>\$20,025,524.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKQ1    | BANK OF AMERICA, N.A. | 14         | \$3,634,887.56         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$7,601,819.14         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,236,706.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKR9    | BANK OF AMERICA, N.A. | 34         | \$11,780,010.52        | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$13,405,290.68        | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$25,185,301.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABKS7    | BANK OF AMERICA, N.A. | 44         | \$14,416,776.00         | 95.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$719,000.00            | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$15,135,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKT5    | BANK OF AMERICA, N.A. | 40         | \$9,730,202.99          | 73.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$3,469,080.07          | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$13,199,283.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKU2    | BANK OF AMERICA, N.A. | 43         | \$5,977,442.75          | 59.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$4,121,241.86          | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,098,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKV0    | BANK OF AMERICA, N.A. | 39         | \$10,389,903.37         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$14,803,508.08         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,193,411.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKW8    | BANK OF AMERICA, N.A. | 72         | \$7,053,413.84          | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$3,037,511.73          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,090,925.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKX6    | BANK OF AMERICA, N.A. | 4          | \$1,159,439.55          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,065,670.19          | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,225,109.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKY4    | BANK OF AMERICA, N.A. | 51         | \$10,012,245.47         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74         | \$15,212,914.43         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>125</b> | <b>\$25,225,159.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL23    | BANK OF AMERICA, N.A. | 30         | \$5,268,212.34          | 71.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,068,000.00          | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$7,336,212.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL31    | BANK OF AMERICA, N.A. | 712        | \$147,245,637.49        | 84.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 133        | \$27,983,219.94         | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>845</b> | <b>\$175,228,857.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL49    | BANK OF AMERICA, N.A. | 66         | \$17,019,169.70         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 75         | \$18,245,335.63         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>141</b> | <b>\$35,264,505.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL56    | BANK OF AMERICA, N.A. | 16         | \$4,227,880.00          | 28.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$10,849,969.65         | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,077,849.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABL64    | BANK OF AMERICA, N.A. | 88         | \$21,933,941.60        | 86.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,283,705.06         | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,217,646.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL72    | BANK OF AMERICA, N.A. | 84         | \$20,168,763.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$20,168,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL80    | BANK OF AMERICA, N.A. | 65         | \$10,585,416.36        | 41.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90         | \$14,653,934.99        | 58.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$25,239,351.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL98    | BANK OF AMERICA, N.A. | 79         | \$20,306,074.16        | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$4,874,347.99         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$25,180,422.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLA5    | BANK OF AMERICA, N.A. | 33         | \$10,570,255.18        | 41.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$14,649,478.84        | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$25,219,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLB3    | BANK OF AMERICA, N.A. | 63         | \$13,801,353.59        | 91.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,287,624.63         | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$15,088,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABL C1   | BANK OF AMERICA, N.A. | 84         | \$11,657,114.86        | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$3,400,477.93         | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,057,592.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLD9    | BANK OF AMERICA, N.A. | 154        | \$41,198,156.92        | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90         | \$24,107,330.14        | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>244</b> | <b>\$65,305,487.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLE7    | BANK OF AMERICA, N.A. | 13         | \$3,068,019.04         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,448,833.66         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,516,852.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLG2    | BANK OF AMERICA, N.A. | 68         | \$8,029,225.77         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$2,017,019.22         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,046,244.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLH0    | BANK OF AMERICA, N.A. | 16         | \$3,978,052.21         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$461,142.74           | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,439,194.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLJ6    | BANK OF AMERICA, N.A. | 72         | \$19,629,863.26        | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 87         | \$20,638,341.35        | 51.25%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>159</b> | <b>\$40,268,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLK3    | BANK OF AMERICA, N.A. |  | 36         | \$9,742,921.00          | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 54         | \$15,452,447.28         | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$25,195,368.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLL1    | BANK OF AMERICA, N.A. |  | 21         | \$987,829.21            | 83.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$193,425.00            | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$1,181,254.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLM9    | BANK OF AMERICA, N.A. |  | 5          | \$1,157,552.40          | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 22         | \$6,191,961.86          | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$7,349,514.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLN7    | BANK OF AMERICA, N.A. |  | 8          | \$2,023,225.00          | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$848,500.00            | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,871,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLP2    | BANK OF AMERICA, N.A. |  | 3          | \$404,300.00            | 40.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$602,750.00            | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,007,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLR8    | BANK OF AMERICA, N.A. |  | 6          | \$1,356,980.00          | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$992,400.00            | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,349,380.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLS6    | BANK OF AMERICA, N.A. |  | 99         | \$9,690,522.63          | 95.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$408,698.00            | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$10,099,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLT4    | BANK OF AMERICA, N.A. |  | 140        | \$79,303,100.08         | 74.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$27,700,816.88         | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>189</b> | <b>\$107,003,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLU1    | BANK OF AMERICA, N.A. |  | 31         | \$17,958,738.29         | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$2,283,467.38          | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$20,242,205.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLV9    | BANK OF AMERICA, N.A. |  | 3          | \$1,705,750.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$13,485,746.74         | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$15,191,496.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLW7    | BANK OF AMERICA, N.A. |  | 5          | \$1,113,250.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,113,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABLX5    | BANK OF AMERICA, N.A. | 39         | \$9,935,263.00          | 65.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$5,164,084.57          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,099,347.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLY3    | BANK OF AMERICA, N.A. | 19         | \$2,553,400.00          | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$335,450.00            | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,888,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABLZ0    | BANK OF AMERICA, N.A. | 34         | \$8,460,041.62          | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,610,319.53          | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,070,361.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM22    | BANK OF AMERICA, N.A. | 85         | \$11,784,907.40         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$3,331,019.88          | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,115,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM30    | BANK OF AMERICA, N.A. | 400        | \$94,783,106.92         | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$5,599,064.24          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>427</b> | <b>\$100,382,171.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM48    | BANK OF AMERICA, N.A. | 39         | \$10,655,358.68         | 42.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 53         | \$14,522,089.93         | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,177,448.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM71    | BANK OF AMERICA, N.A. | 24         | \$3,283,436.30          | 85.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$554,649.06            | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,838,085.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM89    | BANK OF AMERICA, N.A. | 58         | \$6,876,706.22          | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$725,404.26            | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$7,602,110.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM97    | BANK OF AMERICA, N.A. | 18         | \$5,808,160.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,808,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMA4    | BANK OF AMERICA, N.A. | 170        | \$51,131,639.08         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 173        | \$49,250,383.28         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>343</b> | <b>\$100,382,022.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMB2    | BANK OF AMERICA, N.A. | 57         | \$5,639,294.16          | 55.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$4,436,298.89          | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,075,593.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMC0    | BANK OF AMERICA, N.A. | 44         | \$11,176,282.38         | 55.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$9,030,893.06          | 44.69%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$20,207,175.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMD8    | BANK OF AMERICA, N.A. |  | 46         | \$11,928,825.00        | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$3,213,738.42         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$15,142,563.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABME6    | BANK OF AMERICA, N.A. |  | 45         | \$10,162,635.00        | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$4,971,950.00         | 32.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$15,134,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMF3    | BANK OF AMERICA, N.A. |  | 161        | \$43,442,110.45        | 53.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 131        | \$37,030,543.06        | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>292</b> | <b>\$80,472,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMG1    | BANK OF AMERICA, N.A. |  | 16         | \$3,800,581.49         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$6,255,180.96         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,055,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMH9    | BANK OF AMERICA, N.A. |  | 33         | \$8,059,173.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$8,059,173.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMK2    | BANK OF AMERICA, N.A. |  | 106        | \$6,441,026.24         | 63.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 55         | \$3,651,564.31         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$10,092,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABML0    | BANK OF AMERICA, N.A. |  | 88         | \$20,624,184.29        | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 21         | \$4,553,326.86         | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$25,177,511.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMM8    | BANK OF AMERICA, N.A. |  | 52         | \$12,275,523.52        | 48.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 51         | \$12,817,244.47        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$25,092,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMN6    | BANK OF AMERICA, N.A. |  | 42         | \$8,777,514.03         | 58.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 31         | \$6,254,026.77         | 41.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$15,031,540.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMP1    | BANK OF AMERICA, N.A. |  | 100        | \$22,618,705.32        | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,497,487.30         | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$25,116,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMQ9    | BANK OF AMERICA, N.A. |  | 50         | \$14,332,497.77        | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$4,915,449.98         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$19,247,947.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABMR7    | BANK OF AMERICA, N.A. | 7          | \$1,479,629.72          | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$171,500.00            | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,651,129.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMS5    | BANK OF AMERICA, N.A. | 15         | \$4,408,641.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,408,641.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMT3    | BANK OF AMERICA, N.A. | 15         | \$1,476,195.00          | 88.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$198,400.00            | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,674,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMU0    | BANK OF AMERICA, N.A. | 21         | \$6,269,779.00          | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$4,731,050.00          | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$11,000,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMV8    | BANK OF AMERICA, N.A. | 115        | \$32,629,730.34         | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$9,021,977.28          | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$41,651,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMW6    | BANK OF AMERICA, N.A. | 382        | \$109,413,763.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>382</b> | <b>\$109,413,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMX4    | BANK OF AMERICA, N.A. | 28         | \$9,110,903.58          | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 76         | \$21,512,526.76         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$30,623,430.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMY2    | BANK OF AMERICA, N.A. | 190        | \$52,843,049.38         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$22,272,655.43         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>262</b> | <b>\$75,115,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABMZ9    | BANK OF AMERICA, N.A. | 13         | \$3,061,100.00          | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$316,000.00            | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,377,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN21    | BANK OF AMERICA, N.A. | 37         | \$10,129,592.51         | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 144        | \$44,041,292.29         | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>181</b> | <b>\$54,170,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN39    | BANK OF AMERICA, N.A. | 17         | \$3,718,508.43          | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,461,137.68          | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,179,646.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN47    | BANK OF AMERICA, N.A. | 10         | \$2,912,535.47          | 60.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,880,951.91          | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,793,487.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABN54    | BANK OF AMERICA, N.A. | 12        | \$3,184,735.00         | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,276,756.00         | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,461,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN62    | BANK OF AMERICA, N.A. | 18        | \$2,968,696.63         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$1,460,671.58         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$4,429,368.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN70    | BANK OF AMERICA, N.A. | 4         | \$1,197,810.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,312,690.00         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,510,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN88    | BANK OF AMERICA, N.A. | 1         | \$330,600.00           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15        | \$3,896,885.34         | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,227,485.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABN96    | BANK OF AMERICA, N.A. | 6         | \$1,350,247.89         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$2,955,015.28         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,305,263.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNA3    | BANK OF AMERICA, N.A. | 60        | \$4,307,337.93         | 85.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$734,963.69           | 14.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b> | <b>\$5,042,301.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNB1    | BANK OF AMERICA, N.A. | 35        | \$9,090,285.07         | 97.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$192,075.44           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$9,282,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNC9    | BANK OF AMERICA, N.A. | 32        | \$10,767,219.84        | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$3,182,981.59         | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$13,950,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABND7    | EVERBANK              | 17        | \$3,761,364.14         | 84%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$716,332.47           | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,477,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNE5    | EVERBANK              | 35        | \$6,222,938.96         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24        | \$5,232,014.50         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$11,454,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNF2    | EVERBANK              | 18        | \$2,966,615.58         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31        | \$5,511,781.72         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$8,478,397.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                       |             |          |               |    |          |
|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABNG0    | EVERBANK              | 10         | \$1,064,227.59        | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$2,213,831.27        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,278,058.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNH8    | EVERBANK              | 34         | \$4,924,610.20        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$4,821,750.00        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$9,746,360.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNJ4    | EVERBANK              | 7          | \$601,679.61          | 35.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,082,700.00        | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,684,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNK1    | Unavailable           | 6          | \$1,370,759.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,370,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNL9    | Unavailable           | 17         | \$1,326,906.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,326,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNM7    | Unavailable           | 18         | \$1,185,210.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,185,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNN5    | Unavailable           | 11         | \$1,035,444.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,035,444.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNP0    | Unavailable           | 14         | \$1,315,189.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,315,189.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNQ8    | BANK OF AMERICA, N.A. | 84         | \$8,184,838.47        | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$1,814,304.24        | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$9,999,142.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNR6    | BANK OF AMERICA, N.A. | 11         | \$3,463,041.00        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,033,330.09        | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,496,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNS4    | BANK OF AMERICA, N.A. | 20         | \$5,670,807.13        | 77.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,686,467.05        | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,357,274.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNT2    | BANK OF AMERICA, N.A. | 5          | \$1,130,175.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,130,175.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNU9    | BANK OF AMERICA, N.A. | 15         | \$3,121,617.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,121,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABNV7    | BANK OF AMERICA, N.A. | 23         | \$12,112,805.51        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$454,900.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$12,567,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNW5    | BANK OF AMERICA, N.A. | 161        | \$47,105,568.62        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81         | \$22,820,259.91        | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>242</b> | <b>\$69,925,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNX3    | BANK OF AMERICA, N.A. | 55         | \$17,319,323.62        | 77.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$4,888,158.41         | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$22,207,482.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNY1    | BANK OF AMERICA, N.A. | 153        | \$45,834,855.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$45,834,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABNZ8    | BANK OF AMERICA, N.A. | 126        | \$36,957,560.00        | 58.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 96         | \$26,569,452.74        | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$63,527,012.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP29    | BANK OF AMERICA, N.A. | 58         | \$3,955,161.73         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,015,063.94         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$4,970,225.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP37    | BANK OF AMERICA, N.A. | 32         | \$3,193,510.27         | 63.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$1,853,316.14         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,046,826.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP45    | BANK OF AMERICA, N.A. | 87         | \$21,928,965.07        | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 74         | \$18,449,956.09        | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>161</b> | <b>\$40,378,921.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP52    | BANK OF AMERICA, N.A. | 34         | \$3,225,840.00         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$1,834,425.00         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$5,060,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP60    | BANK OF AMERICA, N.A. | 10         | \$2,492,113.75         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,591,545.00         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,083,658.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP86    | BANK OF AMERICA, N.A. | 39         | \$4,571,983.00         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 47         | \$5,512,064.36         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,084,047.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABP94    | BANK OF AMERICA, N.A. | 16         | \$3,927,269.16         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$11,183,693.30        | 74.01%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$15,110,962.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPA1    | BANK OF AMERICA, N.A. |  | 81         | \$4,243,186.00         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$264,231.18           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$4,507,417.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPB9    | BANK OF AMERICA, N.A. |  | 26         | \$1,505,730.00         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$754,950.00           | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$2,260,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPC7    | BANK OF AMERICA, N.A. |  | 16         | \$4,432,587.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,432,587.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPD5    | BANK OF AMERICA, N.A. |  | 13         | \$2,979,343.50         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 32         | \$8,242,448.41         | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$11,221,791.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPE3    | BANK OF AMERICA, N.A. |  | 26         | \$7,455,637.00         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 47         | \$12,666,043.33        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$20,121,680.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPF0    | BANK OF AMERICA, N.A. |  | 11         | \$1,419,250.00         | 91.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$124,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,543,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPG8    | BANK OF AMERICA, N.A. |  | 38         | \$23,240,508.02        | 66.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$11,896,239.41        | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$35,136,747.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPH6    | BANK OF AMERICA, N.A. |  | 47         | \$7,619,279.00         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 22         | \$3,537,416.00         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$11,156,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPJ2    | BANK OF AMERICA, N.A. |  | 31         | \$4,295,098.64         | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 80         | \$11,121,600.05        | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$15,416,698.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPK9    | BANK OF AMERICA, N.A. |  | 96         | \$6,465,153.64         | 63.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 52         | \$3,687,260.22         | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$10,152,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPL7    | BANK OF AMERICA, N.A. |  | 28         | \$2,738,037.00         | 53.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$2,353,897.91         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,091,934.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABPM5    | BANK OF AMERICA, N.A. | 24        | \$6,635,355.00         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,552,914.60         | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$10,188,269.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPN3    | BANK OF AMERICA, N.A. | 18        | \$4,770,157.00         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$1,341,308.84         | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$6,111,465.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPP8    | BANK OF AMERICA, N.A. | 20        | \$5,019,136.96         | 49.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23        | \$5,038,866.39         | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$10,058,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPQ6    | BANK OF AMERICA, N.A. | 21        | \$6,009,545.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$6,009,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPR4    | BANK OF AMERICA, N.A. | 7         | \$1,198,993.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,198,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPS2    | BANK OF AMERICA, N.A. | 8         | \$1,562,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,562,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPT0    | BANK OF AMERICA, N.A. | 25        | \$2,019,683.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$2,019,683.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPU7    | BANK OF AMERICA, N.A. | 50        | \$3,125,006.31         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$568,924.87           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$3,693,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPV5    | BANK OF AMERICA, N.A. | 45        | \$4,335,938.03         | 79%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,152,467.85         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$5,488,405.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPW3    | BANK OF AMERICA, N.A. | 12        | \$803,220.00           | 69.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$345,075.00           | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,148,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPX1    | BANK OF AMERICA, N.A. | 13        | \$1,253,179.48         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$380,991.43           | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,634,170.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPY9    | BANK OF AMERICA, N.A. | 16        | \$4,108,700.00         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$659,100.00           | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,767,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABPZ6    | BANK OF AMERICA, N.A. | 5         | \$692,616.00           | 63.55%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 3          | \$397,300.00           | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,089,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQA0    | BANK OF AMERICA, N.A. | 41         | \$4,029,042.56         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$6,027,464.45         | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,056,507.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQB8    | BANK OF AMERICA, N.A. | 28         | \$2,770,358.00         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$1,004,460.00         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,774,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQC6    | BANK OF AMERICA, N.A. | 39         | \$9,844,389.99         | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$257,050.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,101,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQD4    | BANK OF AMERICA, N.A. | 40         | \$9,619,340.00         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$5,519,758.18         | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,139,098.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQE2    | BANK OF AMERICA, N.A. | 17         | \$4,634,384.09         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$492,500.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,126,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQF9    | BANK OF AMERICA, N.A. | 17         | \$4,640,070.52         | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$510,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,150,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQG7    | BANK OF AMERICA, N.A. | 3          | \$369,600.05           | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$713,400.00           | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,083,000.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQH5    | BANK OF AMERICA, N.A. | 15         | \$5,668,275.00         | 59.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$3,857,928.95         | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,526,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQJ1    | BANK OF AMERICA, N.A. | 13         | \$3,677,700.77         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$6,282,156.97         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,959,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQK8    | BANK OF AMERICA, N.A. | 13         | \$3,194,218.01         | 61.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,998,915.00         | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,193,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQL6    | BANK OF AMERICA, N.A. | 131        | \$9,038,636.80         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,033,294.08         | 10.26%      | 0        | \$0.00        | NA | 0        |

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|              |                                                      |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                                      |  | <b>147</b> | <b>\$10,071,930.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQM4    | BANK OF AMERICA, N.A.                                |  | 31         | \$7,304,632.78         | 72.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 10         | \$2,767,353.68         | 27.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>41</b>  | <b>\$10,071,986.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQN2    | BANK OF AMERICA, N.A.                                |  | 49         | \$10,409,614.14        | 68.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 24         | \$4,756,508.00         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>73</b>  | <b>\$15,166,122.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQP7    | BANK OF AMERICA, N.A.                                |  | 34         | \$8,596,141.00         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 5          | \$1,489,300.00         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>39</b>  | <b>\$10,085,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQQ5    | BANK OF AMERICA, N.A.                                |  | 13         | \$2,952,256.00         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 7          | \$2,069,764.48         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>20</b>  | <b>\$5,022,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRT8    | Unavailable                                          |  | 10         | \$3,053,390.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>10</b>  | <b>\$3,053,390.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSX8    | MANUFACTURERS AND TRADERS TRUST COMPANY              |  | 1          | \$402,750.00           | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 1          | \$100,000.00           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>2</b>   | <b>\$502,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSY6    | Unavailable                                          |  | 3          | \$775,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>3</b>   | <b>\$775,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV48    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 8          | \$2,047,846.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>8</b>   | <b>\$2,047,846.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV55    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 7          | \$1,285,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>7</b>   | <b>\$1,285,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV63    | GUARANTY BANK F.S.B.                                 |  | 7          | \$1,793,626.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>7</b>   | <b>\$1,793,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV71    | PNC BANK, N.A.                                       |  | 6          | \$1,556,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>6</b>   | <b>\$1,556,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABV89    | PNC BANK, N.A.                                       |  | 5          | \$838,011.19           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$838,011.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW70    | FIFTH THIRD BANK         |  | 11         | \$2,629,046.46         | 57.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6          | \$1,959,857.84         | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$4,588,904.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW88    | FIFTH THIRD BANK         |  | 42         | \$9,053,926.65         | 66.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15         | \$4,654,252.67         | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$13,708,179.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW96    | FIFTH THIRD BANK         |  | 31         | \$2,041,656.36         | 71.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 12         | \$821,341.00           | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$2,862,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWA3    | PNC BANK, N.A.           |  | 104        | \$25,080,408.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>104</b> | <b>\$25,080,408.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWB1    | PNC BANK, N.A.           |  | 8          | \$2,696,024.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$2,696,024.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWC9    | FIFTH THIRD BANK         |  | 29         | \$6,522,429.89         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 70         | \$17,797,664.67        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>99</b>  | <b>\$24,320,094.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWD7    | FIFTH THIRD BANK         |  | 18         | \$4,144,785.60         | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 24         | \$6,740,618.14         | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$10,885,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWE5    | FIFTH THIRD BANK         |  | 3          | \$538,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 11         | \$3,515,825.00         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$4,053,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWF2    | FIFTH THIRD BANK         |  | 1          | \$413,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 12         | \$3,569,700.00         | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$3,982,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWG0    | FIFTH THIRD BANK         |  | 4          | \$781,312.00           | 48.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$830,500.00           | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,611,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWJ4    | NATIONSTAR MORTGAGE, LLC |  | 3          | \$1,104,241.89         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$416,412.45           | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,520,654.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABWK1    | EVERBANK                | 80         | \$16,187,831.45        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 51         | \$13,925,358.19        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>131</b> | <b>\$30,113,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX20    | CHASE HOME FINANCE, LLC | 12         | \$2,705,505.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,705,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX46    | CHASE HOME FINANCE, LLC | 160        | \$27,951,583.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>160</b> | <b>\$27,951,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX53    | CHASE HOME FINANCE, LLC | 210        | \$31,589,750.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>210</b> | <b>\$31,589,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX61    | CHASE HOME FINANCE, LLC | 411        | \$77,568,985.55        | 85.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 63         | \$13,645,265.26        | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>474</b> | <b>\$91,214,250.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX79    | CHASE HOME FINANCE, LLC | 427        | \$41,636,427.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>427</b> | <b>\$41,636,427.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX87    | CHASE HOME FINANCE, LLC | 147        | \$15,813,030.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$15,813,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABX95    | CHASE HOME FINANCE, LLC | 294        | \$66,680,944.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>294</b> | <b>\$66,680,944.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXA2    | FIFTH THIRD BANK        | 34         | \$3,371,259.96         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$1,373,370.00         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$4,744,629.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXB0    | FIFTH THIRD BANK        | 13         | \$1,202,121.09         | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$290,620.07           | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,492,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXC8    | FIFTH THIRD BANK        | 130        | \$26,831,533.72        | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 146        | \$40,818,583.88        | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>276</b> | <b>\$67,650,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXD6    | FIFTH THIRD BANK        | 17         | \$2,027,680.00         | 68.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 8          | \$929,264.87           | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,956,944.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXE4    |  | FIFTH THIRD BANK        | 9          | \$796,877.00           | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$1,341,080.00         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,137,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXF1    |  | FIFTH THIRD BANK        | 6          | \$929,050.00           | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,021,769.41         | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,950,819.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXG9    |  | FIFTH THIRD BANK        | 7          | \$1,847,350.00         | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$9,341,947.01         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$11,189,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXH7    |  | FIFTH THIRD BANK        | 8          | \$505,050.00           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$2,648,240.00         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,153,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXJ3    |  | CHASE HOME FINANCE, LLC | 51         | \$11,844,548.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$11,844,548.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXK0    |  | CHASE HOME FINANCE, LLC | 50         | \$11,768,966.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,768,966.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXM6    |  | CHASE HOME FINANCE, LLC | 18         | \$3,708,661.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,708,661.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXN4    |  | CHASE HOME FINANCE, LLC | 131        | \$21,877,407.72        | 58.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64         | \$15,259,952.93        | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$37,137,360.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXP9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,787,846.87         | 40.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,658,249.52         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,446,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXQ7    |  | CHASE HOME FINANCE, LLC | 351        | \$68,504,554.27        | 77.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 73         | \$20,099,219.50        | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$88,603,773.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABXR5    | CHASE HOME FINANCE, LLC | 183        | \$46,985,323.58         | 41.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 231        | \$65,124,839.77         | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>414</b> | <b>\$112,110,163.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXS3    | CHASE HOME FINANCE, LLC | 191        | \$26,042,484.53         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$1,758,824.64          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>198</b> | <b>\$27,801,309.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXT1    | CHASE HOME FINANCE, LLC | 166        | \$16,335,663.96         | 92.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$1,363,631.52          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>179</b> | <b>\$17,699,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXU8    | CHASE HOME FINANCE, LLC | 187        | \$12,770,121.67         | 98.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$131,300.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>189</b> | <b>\$12,901,421.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXV6    | CHASE HOME FINANCE, LLC | 248        | \$31,938,696.44         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 46         | \$6,315,972.20          | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>294</b> | <b>\$38,254,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXX2    | CHASE HOME FINANCE, LLC | 75         | \$8,199,414.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$8,199,414.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXY0    | CHASE HOME FINANCE, LLC | 481        | \$52,377,783.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>481</b> | <b>\$52,377,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABXZ7    | CHASE HOME FINANCE, LLC | 857        | \$101,645,822.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>857</b> | <b>\$101,645,822.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYA1    | CHASE HOME FINANCE, LLC | 217        | \$16,942,623.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>217</b> | <b>\$16,942,623.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYB9    | CHASE HOME FINANCE, LLC | 5          | \$1,210,492.56          | 34.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$2,260,238.15          | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,470,730.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ABYC7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,766,346.82          | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$2,385,083.59          | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,151,430.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYE3    |  | CHASE HOME FINANCE, LLC | 149        | \$22,394,877.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$22,394,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYF0    |  | CHASE HOME FINANCE, LLC | 17         | \$3,831,844.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,831,844.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYG8    |  | CHASE HOME FINANCE, LLC | 31         | \$3,459,625.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,459,625.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYH6    |  | CHASE HOME FINANCE, LLC | 271        | \$44,335,873.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>271</b> | <b>\$44,335,873.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYJ2    |  | CHASE HOME FINANCE, LLC | 136        | \$26,930,710.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$26,930,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYK9    |  | CHASE HOME FINANCE, LLC | 24         | \$3,494,784.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,494,784.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYL7    |  | CHASE HOME FINANCE, LLC | 722        | \$113,245,732.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>722</b> | <b>\$113,245,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYM5    |  | CHASE HOME FINANCE, LLC | 101        | \$20,647,033.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$20,647,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYN3    |  | Unavailable             | 11         | \$3,379,346.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,379,346.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYP8    |  | CHASE HOME FINANCE, LLC | 5          | \$922,762.77            | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$5,606,036.72          | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$6,528,799.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYQ6    |  | CHASE HOME FINANCE, LLC | 201        | \$36,418,910.11         | 69.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 79           | \$15,814,750.54         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>280</b>   | <b>\$52,233,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYR4    |  | CHASE HOME FINANCE, LLC  | 905          | \$186,393,089.11        | 67.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 318          | \$89,083,218.17         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,223</b> | <b>\$275,476,307.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYS2    |  | CHASE HOME FINANCE, LLC  | 2            | \$614,850.00            | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11           | \$3,619,476.25          | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$4,234,326.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYT0    |  | CHASE HOME FINANCE, LLC  | 455          | \$97,273,781.26         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 55           | \$14,148,828.21         | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>510</b>   | <b>\$111,422,609.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAA5    |  | PHH MORTGAGE CORPORATION | 5            | \$719,832.93            | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1            | \$474,827.04            | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,194,659.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAB3    |  | PHH MORTGAGE CORPORATION | 8            | \$1,251,667.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,251,667.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAC1    |  | PHH MORTGAGE CORPORATION | 39           | \$11,053,829.86         | 97.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1            | \$273,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>    | <b>\$11,326,829.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAD9    |  | PHH MORTGAGE CORPORATION | 49           | \$12,933,712.70         | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10           | \$3,150,262.56          | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>    | <b>\$16,083,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAE7    |  | PHH MORTGAGE CORPORATION | 33           | \$8,113,051.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>    | <b>\$8,113,051.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAF4    |  | PHH MORTGAGE CORPORATION | 9            | \$2,292,244.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,292,244.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAG2    |  | PHH MORTGAGE             | 40           | \$9,560,493.41          | 96.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 1          | \$301,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$9,861,493.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAH0    |  | PHH MORTGAGE CORPORATION | 9          | \$2,715,380.00          | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$199,136.33            | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,914,516.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAJ6    |  | PHH MORTGAGE CORPORATION | 44         | \$8,829,902.32          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 80         | \$16,901,532.23         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$25,731,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAK3    |  | PHH MORTGAGE CORPORATION | 5          | \$356,000.00            | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$2,603,294.25          | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,959,294.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAL1    |  | PHH MORTGAGE CORPORATION | 493        | \$129,699,780.66        | 99.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$966,333.90            | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>497</b> | <b>\$130,666,114.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAM9    |  | PHH MORTGAGE CORPORATION | 127        | \$26,509,728.63         | 61.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 81         | \$16,467,041.53         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$42,976,770.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAN7    |  | PHH MORTGAGE CORPORATION | 28         | \$4,484,953.02          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 70         | \$15,528,463.71         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$20,013,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAP2    |  | PHH MORTGAGE CORPORATION | 22         | \$2,559,732.40          | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$2,463,600.76          | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$5,023,333.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAQ0    |  | PHH MORTGAGE CORPORATION | 203        | \$50,484,050.90         | 87.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$7,328,792.36          | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$57,812,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAR8    |  | PHH MORTGAGE CORPORATION | 53         | \$13,739,099.23         | 90.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                           |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 7         | \$1,418,278.67         | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>60</b> | <b>\$15,157,377.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBJ5    |  | 1ST SOURCE BANK                           | 7         | \$456,035.55           | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 5         | \$338,405.39           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 2         | \$104,984.46           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 4         | \$301,200.00           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 18        | \$1,158,135.62         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$375,045.31           | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>42</b> | <b>\$2,733,806.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBK2    |  | 1ST SOURCE BANK                           | 5         | \$488,680.57           | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$383,749.39           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 5         | \$498,500.00           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 4         | \$411,369.67           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 7         | \$727,937.64           | 21.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$929,122.59           | 27.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>34</b> | <b>\$3,439,359.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBL0    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$54,800.00            | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 4         | \$223,500.00           | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 7         | \$425,318.20           | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$283,963.97           | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>17</b> | <b>\$987,582.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBM8    |  | GATEWAY MORTGAGE GROUP LLC                | 3         | \$175,300.00           | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 1         | \$52,000.00            | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 1         | \$109,200.00           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 2         | \$195,773.09           | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$387,386.79           | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>11</b> | <b>\$919,659.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBN6    |  | GATEWAY MORTGAGE GROUP LLC                | 18        | \$1,332,098.00         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$67,200.00            | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>19</b> | <b>\$1,399,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBP1    |  | 1ST SOURCE BANK                           | 7         | \$542,743.48           | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 6         | \$543,892.29           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 6         | \$516,966.90           | 26.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$372,158.89           | 18.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                                              |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$1,975,761.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSA8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23        | \$6,047,863.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$6,047,863.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRR3    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 8         | \$1,996,483.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>8</b>  | <b>\$1,996,483.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWP7    |  | HOMESTREET BANK                              | 7         | \$1,208,866.65        | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$550,370.81          | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>10</b> | <b>\$1,759,237.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WA69    |  | BANK OF HAWAII                               | 3         | \$993,471.73          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | BARKSDALE FEDERAL CREDIT UNION               | 1         | \$234,205.44          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$236,604.30          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$189,952.77          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$264,601.15          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                     | 1         | \$224,051.47          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                       | 1         | \$396,135.01          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4         | \$873,594.03          | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | MISSION FEDERAL CREDIT UNION                 | 1         | \$400,471.60          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION          | 1         | \$290,005.46          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1         | \$183,087.09          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 1         | \$570,829.66          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVEST NATIONAL BANK AND TRUST CO.          | 1         | \$304,445.26          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$561,262.16          | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>20</b> | <b>\$5,722,717.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WA77    |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$203,448.96          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 1         | \$200,862.74          | 8.67%       | 0        | \$0.00        | NA | 0        |



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|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BARKSDALE FEDERAL CREDIT UNION          | 1         | \$262,509.91          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB               | 1         | \$156,876.05          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                | 1         | \$310,582.07          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$191,543.53          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION     | 1         | \$203,535.41          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1         | \$251,348.02          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$537,206.84          | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>10</b> | <b>\$2,317,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                       |             |          |               |    |          |
| 31416WA85    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$313,990.20          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$399,278.29          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$264,795.80          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$341,338.93          | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$242,866.49          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1         | \$313,741.88          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                       | 1         | \$231,675.63          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1         | \$272,125.27          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$348,504.32          | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$2,728,316.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                       |             |          |               |    |          |
| 31416WA93    | ADIRONDACK TRUST COMPANY THE            | 1         | \$292,244.84          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$253,778.28          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$432,978.40          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 1         | \$175,271.66          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 38        | \$8,077,541.70        | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1         | \$388,122.94          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 22        | \$6,290,405.12        | 39.07%      | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |
|              | THE BANK OF NEW YORK                    | 1         | \$191,199.04           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>67</b> | <b>\$16,101,541.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB27    | BANCORPSOUTH BANK                       | 1         | \$108,613.76           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$70,621.71            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                 | 1         | \$145,703.55           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.              | 1         | \$80,362.67            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$86,322.96            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                          | 1         | \$256,857.94           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                 | 1         | \$98,937.23            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$164,283.62           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                  | 1         | \$104,849.30           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK             | 1         | \$92,737.87            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1         | \$135,023.95           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$344,903.75           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                 | 1         | \$99,329.08            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$163,362.39           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                        | 1         | \$60,170.35            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION          | 1         | \$143,656.14           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$167,161.11           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1         | \$70,938.56            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1         | \$105,838.54           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1         | \$106,308.64           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 1         | \$45,910.71            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1         | \$33,022.16            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$74,960.25            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1         | \$173,756.24           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$2,188,921.14         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>40</b> | <b>\$5,122,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1         | \$33,612.41            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INC.                                          |   |              |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION    | 1 | \$28,926.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                | 1 | \$33,238.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT<br>UNION                     | 1 | \$1,619.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                       | 2 | \$23,731.06  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                     | 1 | \$25,767.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                           | 1 | \$14,944.62  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                 | 2 | \$27,662.60  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL            | 1 | \$32,979.35  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION      | 1 | \$16,140.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                   | 6 | \$211,920.49 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.      | 1 | \$31,832.47  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA            | 2 | \$77,268.03  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                             | 3 | \$81,927.28  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 1 | \$28,603.38  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                | 2 | \$25,322.55  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                 | 1 | \$7,135.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 1 | \$19,033.55  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                           | 1 | \$22,041.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 1 | \$18,751.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 2 | \$39,911.76  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 1 | \$17,655.85  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                   | 1 | \$28,690.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1 | \$25,989.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 2 | \$24,477.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                   | 2 | \$53,492.77  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 2 | \$84,656.33  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$40,757.75  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 1 | \$14,184.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                               | 8 | \$143,335.72 | 1.54% | 0 | \$0.00 | NA | 0 |

|  |                                                                      |   |              |       |   |        |    |   |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHARTER ONE MORTGAGE CORP.                                           |   |              |       |   |        |    |   |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$67,905.83  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                             | 6 | \$121,559.89 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                         | 1 | \$35,962.15  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                           | 1 | \$8,897.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                                | 2 | \$34,201.39  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                                  | 1 | \$19,143.05  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                           | 2 | \$69,755.65  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                               | 1 | \$27,529.08  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                     | 1 | \$22,169.97  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                     | 1 | \$30,332.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                                 | 1 | \$38,396.52  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                            | 1 | \$57,661.58  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                            | 1 | \$11,687.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$24,728.44  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                        | 1 | \$20,429.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                                               | 2 | \$57,211.10  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                                     | 5 | \$93,260.48  | 1%    | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                                    | 1 | \$1,681.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$14,423.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$50,745.14  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                          | 2 | \$18,629.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                               | 1 | \$25,643.68  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                                 | 1 | \$11,865.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 1 | \$53,047.88  | 0.57% | 0 | \$0.00 | NA | 0 |
|  |                                                                      | 1 | \$22,602.05  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1 | \$14,715.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 4 | \$88,915.28  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 8 | \$251,745.54 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 1 | \$24,351.14  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 3 | \$83,922.09  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 2 | \$60,736.62  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1 | \$10,029.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1 | \$12,493.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1 | \$14,176.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1 | \$35,398.42  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 2 | \$55,453.67  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 3 | \$98,646.54  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION             | 2 | \$16,442.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                      | 4 | \$62,358.72  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 1 | \$44,773.23  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 3 | \$105,533.11 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 5 | \$75,617.33  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                      | 1 | \$38,237.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                | 1 | \$27,954.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                      | 1 | \$20,652.22  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                        | 1 | \$25,233.54  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION           | 1 | \$33,037.06  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB           | 1 | \$29,808.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                  | 6 | \$167,487.25 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                              | 1 | \$6,311.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                               | 1 | \$8,781.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                     | 2 | \$47,596.34  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL             | 1 | \$35,734.30  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |             |       |   |        |    |   |
|--|------------------------------------------------|---|-------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |   |             |       |   |        |    |   |
|  | ILLINI BANK                                    | 1 | \$43,584.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION  | 1 | \$24,179.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                | 2 | \$56,948.41 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE              | 2 | \$56,628.58 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION           | 1 | \$54,871.31 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY          | 2 | \$63,823.42 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                 | 1 | \$31,385.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 1 | \$41,374.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                                  | 1 | \$29,187.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 1 | \$56,622.52 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 2 | \$36,928.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                             | 1 | \$10,400.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 1 | \$33,390.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.             | 1 | \$40,255.78 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA         | 1 | \$35,670.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK             | 3 | \$64,917.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 1 | \$50,563.62 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK                  | 2 | \$71,716.48 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1 | \$28,981.52 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                  | 1 | \$31,759.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$73,147.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                      | 2 | \$37,944.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                            | 1 | \$37,942.49 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1 | \$45,421.35 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION               | 1 | \$28,756.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>CORPORATION              | 1 | \$20,137.57 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |              |       |   |        |    |   |
|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$41,136.62  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$22,906.19  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$85,111.07  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$43,773.49  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$59,572.05  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$65,882.45  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$22,281.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$40,571.85  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$23,526.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$55,117.75  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 2  | \$7,409.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                        | 1  | \$35,710.27  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 3  | \$65,438.20  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$23,743.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$11,447.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$38,133.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                  | 5  | \$71,243.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$10,208.66  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$19,957.45  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 2  | \$56,481.59  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 1  | \$22,728.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$45,025.61  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 31 | \$589,718.74 | 6.32% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1  | \$24,156.10  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$30,619.94  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$24,146.32  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.            | 1 | \$45,688.07  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                | 1 | \$43,041.01  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 1 | \$1,241.61   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION          | 2 | \$11,839.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$25,797.11  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$29,303.03  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                | 1 | \$14,628.01  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.              | 2 | \$18,328.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION              | 1 | \$23,326.06  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                    | 1 | \$35,150.39  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY          | 1 | \$16,576.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK    | 1 | \$23,583.56  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$22,959.18  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 2 | \$73,845.71  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                  | 4 | \$155,257.24 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                   | 3 | \$78,598.86  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK            | 2 | \$22,267.13  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                             | 2 | \$54,791.25  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY         | 1 | \$45,140.92  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 2 | \$42,898.45  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 1 | \$41,310.09  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$29,077.02  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.          | 7 | \$208,653.89 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$34,262.19  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                   | 1 | \$7,760.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT                     | 5 | \$143,395.25 | 1.54% | 0 | \$0.00 | NA | 0 |



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|              |                                                                    |            |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION                                                              |            |                       |             |          |               |    |          |
|              | WESTERNBANK PUERTO RICO                                            | 1          | \$30,443.82           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                           | 1          | \$19,721.83           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1          | \$34,033.09           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                 | 6          | \$104,625.59          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2          | \$16,264.35           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 40         | \$1,192,777.66        | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>368</b> | <b>\$9,326,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                       |             |          |               |    |          |
| 31416WB43    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$254,966.90          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2          | \$145,057.83          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 10         | \$1,515,410.38        | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                                          | 1          | \$129,404.31          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 8          | \$1,243,770.54        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$82,008.43           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$246,184.65          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1          | \$103,010.24          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>28</b>  | <b>\$3,719,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                       |             |          |               |    |          |
| 31416WB50    | ARVEST MORTGAGE COMPANY                                            | 8          | \$277,087.68          | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6          | \$204,711.67          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 5          | \$155,781.27          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                                 | 1          | \$3,394.60            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$27,682.78           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 15         | \$470,733.96          | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 2          | \$37,700.43           | 2.41%       | 0        | \$0.00        | NA | 0        |

|              |                                                           |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 6         | \$209,183.24          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$35,786.83           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 3         | \$142,864.61          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>48</b> | <b>\$1,564,927.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WB68    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$77,329.17           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1         | \$49,938.13           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BAC FLORIDA BANK                                          | 1         | \$62,860.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                         | 2         | \$77,684.94           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 1         | \$63,580.49           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$30,540.98           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                              | 1         | \$86,166.08           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | DEERE HARVESTER CREDIT UNION                              | 1         | \$65,374.39           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                                | 1         | \$81,261.87           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                       | 1         | \$63,983.65           | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$75,101.36           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$24,688.81           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$76,630.48           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$61,978.36           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$51,736.02           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                     | 1         | \$55,625.28           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2         | \$88,880.56           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1         | \$39,320.76           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$50,578.84           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$33,552.95           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$64,862.40           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$36,829.98           | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$8,790.70            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 1         | \$82,350.86           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION               | 1         | \$50,693.61           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$52,858.39           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1         | \$35,685.63           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$52,388.06           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$529,010.19          | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>39</b> | <b>\$2,130,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WB76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$63,969.53           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1         | \$50,890.66           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                     | 1         | \$60,900.08           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 1         | \$82,842.93           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                   | 1         | \$37,239.77           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$119,477.84          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$57,574.84           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                              | 1         | \$62,095.85           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | DEARBORN FEDERAL CREDIT UNION                | 1         | \$53,150.43           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                       | 1         | \$90,646.22           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$109,083.97          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$89,734.97           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                         | 1         | \$92,577.54           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 1         | \$82,093.49           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$84,346.19           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1         | \$86,337.22           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$107,489.26          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$114,476.23          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 2         | \$107,316.98          | 3.27%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$76,294.41           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.           | 1         | \$59,770.98           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                        | 1         | \$102,432.34          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$103,529.90          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1         | \$98,345.11           | 3%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$72,917.26           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 2         | \$146,135.40          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,069,432.44        | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>40</b> | <b>\$3,281,101.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WB84    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$151,488.26          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 4         | \$715,971.57          | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 2         | \$387,578.95          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                     | 1         | \$252,257.13          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1         | \$319,928.25          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$712,131.26          | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>12</b> | <b>\$2,539,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WB92    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$79,846.90           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$146,624.91          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1         | \$73,517.64           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$85,651.82           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$111,149.76          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                       | 1         | \$87,773.91           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$249,627.26          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$110,655.04          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$273,552.48          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$90,996.29           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 1         | \$42,167.73           | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$15,841.41           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 1         | \$94,723.35           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1         | \$93,717.07           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1         | \$197,829.16          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$1,436,430.14        | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>24</b> | <b>\$3,190,104.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBA9    | AMARILLO NATIONAL BANK                  | 2         | \$448,028.05          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2         | \$537,767.52          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1         | \$222,254.73          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$368,710.03          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 19        | \$5,113,591.64        | 74.24%      | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1         | \$197,458.77          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>27</b> | <b>\$6,887,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBB7    | ADVANTAGE BANK                          | 1         | \$97,815.28           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$77,794.50           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 3         | \$128,859.54          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2         | \$166,014.81          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$341,439.81          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10        | \$792,853.53          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$50,398.96           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1         | \$45,451.86           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 9         | \$825,260.21          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 2         | \$111,725.62          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1         | \$65,971.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2         | \$149,907.64          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 4         | \$361,758.37          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$32,640.26           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                          | 1         | \$91,290.86           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 1         | \$90,899.22           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                   | 3 | \$277,923.15 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$85,411.37  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$97,334.78  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK              | 1 | \$45,443.17  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$82,159.01  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 2 | \$50,604.82  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 1 | \$48,397.63  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$95,177.74  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$78,045.75  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1 | \$79,189.29  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$94,213.77  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$249,091.82 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$80,329.85  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$84,455.03  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$84,103.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$85,491.98  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1 | \$81,732.34  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$70,378.92  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$98,951.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$86,315.05  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 2 | \$188,092.80 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$86,359.94  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,400.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$93,325.03  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                | 1 | \$30,004.96  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 2 | \$168,861.56 | 0.73% | 0 | \$0.00 | NA | 0 |

|                                                |   |              |       |   |        |    |   |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST                           | 1 | \$89,239.82  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                    | 1 | \$85,697.83  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                         | 1 | \$35,343.52  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                           | 2 | \$103,231.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$76,205.16  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,837.13  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                           | 1 | \$31,233.47  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION          | 2 | \$116,572.51 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 5 | \$377,110.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2 | \$162,185.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$261,394.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$82,203.17  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC               | 1 | \$30,559.59  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$38,115.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 2 | \$192,115.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 1 | \$94,461.84  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 1 | \$56,122.65  | 0.24% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION              | 1 | \$60,110.76  | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1 | \$72,960.89  | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 3 | \$217,470.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 8 | \$626,972.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$75,281.87  | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 1 | \$94,616.08  | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                       | 1 | \$12,322.24  | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 3 | \$262,130.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 2 | \$158,654.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1 | \$52,188.63  | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                               | 1 | \$36,613.60  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                  | 1 | \$84,054.02  | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                               | 3 | \$266,470.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                         | 1 | \$18,457.97  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 8 | \$652,753.85 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 1 | \$30,498.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 4 | \$234,120.36 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1 | \$49,393.90  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                      | 1 | \$84,382.66  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 1 | \$94,595.43  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                     | 1 | \$40,791.54  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1 | \$82,289.36  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                            | 1 | \$81,871.91  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 1 | \$50,238.49  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK          | 2 | \$169,375.60 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 1 | \$34,002.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 3 | \$166,748.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                         | 1 | \$91,916.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                       | 1 | \$55,990.01  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 1 | \$50,749.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 4 | \$353,715.54 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 2 | \$173,300.95 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                           | 1 | \$54,942.12  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 1 | \$86,991.63  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 5 | \$435,609.52 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 2 | \$173,244.45 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 1 | \$85,825.53  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                   | 1 | \$59,414.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$62,450.61  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 4 | \$281,611.39 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY              | 1 | \$95,916.55  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL        | 1 | \$40,990.04  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                                                    |    |                |        |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CREDIT UNION                                                       |    |                |        |   |        |    |   |
|  | OREGONIANS FEDERAL CREDIT UNION                                    | 1  | \$78,898.06    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                          | 3  | \$255,451.31   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1  | \$55,028.72    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 28 | \$2,341,893.71 | 10.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                         | 2  | \$172,914.94   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 1  | \$97,202.54    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$82,258.99    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$95,100.42    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 5  | \$331,996.12   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1  | \$46,252.68    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                                     | 1  | \$51,624.48    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                                      | 1  | \$52,882.80    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                | 1  | \$48,749.69    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1  | \$95,569.58    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$25,903.32    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$22,890.17    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$83,658.61    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$90,187.03    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$99,730.26    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$494,856.10   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6  | \$507,622.76   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$31,294.32    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$51,076.40    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 1  | \$34,721.99    | 0.15%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$255,726.35           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$79,106.62            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$309,207.32           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$99,269.27            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$72,534.23            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$104,733.68           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$30,321.56            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$57,547.61            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$81,444.52            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$249,870.07           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 1          | \$36,711.65            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$64,589.67            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$77,146.70            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$325,693.07           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$30,983.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$43,892.01            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$62,158.37            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$53,467.30            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$90,055.67            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5          | \$111,480.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$1,845,909.50         | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>311</b> | <b>\$23,149,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBC5    | AF BANK                                 | 1          | \$102,041.73           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$221,492.55           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$499,648.79           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$108,145.48           | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |                                                     |   |              |       |   |        |    |   |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                                 | 2 | \$210,449.94 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                             | 1 | \$108,001.15 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                   | 1 | \$108,436.88 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                         | 1 | \$103,865.02 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                 | 2 | \$210,137.31 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                 | 2 | \$220,766.87 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                       | 1 | \$107,992.86 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                     | 1 | \$105,473.49 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 2 | \$222,294.89 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                | 1 | \$102,299.14 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 1 | \$106,136.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 2 | \$211,966.75 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1 | \$20,607.61  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 1 | \$71,680.59  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                    | 1 | \$68,505.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                               | 1 | \$109,914.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$208,727.02 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$110,226.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$217,876.14 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1 | \$101,478.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 1 | \$109,350.80 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$108,460.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$75,268.59  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1 | \$106,796.21 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 1 | \$66,866.24  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 1 | \$93,584.47  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 3 | \$321,643.97 | 1.99% | 0 | \$0.00 | NA | 0 |
|  |                                                     | 4 | \$424,378.66 | 2.62% | 0 | \$0.00 | NA | 0 |

|                                                  |    |                |        |   |        |    |   |  |
|--------------------------------------------------|----|----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C.                   |    |                |        |   |        |    |   |  |
| FIRST PLACE BANK                                 | 2  | \$218,034.86   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1  | \$54,373.58    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                     | 4  | \$421,274.10   | 2.6%   | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB                 | 1  | \$32,984.34    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                   | 2  | \$211,845.60   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                | 1  | \$108,371.30   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                       | 1  | \$102,501.67   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                           | 1  | \$98,449.20    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                     | 1  | \$101,942.63   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                                     | 1  | \$101,190.14   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.                 | 1  | \$111,434.74   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                   | 1  | \$107,817.25   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                 | 1  | \$102,142.11   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$112,963.56   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                           | 1  | \$97,266.45    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                  | 1  | \$107,108.24   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                     | 2  | \$218,259.37   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                    | 1  | \$101,273.39   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                           | 2  | \$218,263.99   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                    | 2  | \$134,638.89   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                         | 1  | \$102,563.26   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                         | 1  | \$91,474.24    | 0.57%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                        | 3  | \$284,512.96   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                         | 19 | \$1,969,895.87 | 12.17% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$111,903.43   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                       | 1  | \$106,542.88   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$211,843.14   | 1.31%  | 0 | \$0.00 | NA | 0 |  |

|  |                                                                             |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                                    | 1 | \$13,790.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                            | 1 | \$114,009.91 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                                              | 2 | \$214,193.40 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                                          | 1 | \$103,496.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                                       | 1 | \$43,426.69  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                         | 2 | \$96,467.36  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                                   | 2 | \$217,980.13 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                                        | 1 | \$57,688.10  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                                 | 1 | \$65,777.69  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 1 | \$106,393.54 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                                        | 1 | \$103,418.08 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                                  | 1 | \$105,825.76 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                                               | 1 | \$97,682.21  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$103,024.10 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4 | \$390,505.04 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 2 | \$206,462.75 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                                   | 1 | \$68,474.58  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                                | 1 | \$108,371.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                                               | 1 | \$98,471.29  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 3 | \$319,431.02 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                            | 1 | \$113,516.10 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                                     | 1 | \$106,249.59 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                                             | 1 | \$57,060.39  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                     | 1 | \$100,702.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 1 | \$112,684.54 | 0.7%  | 0 | \$0.00 | NA | 0 |

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|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 2          | \$126,561.64           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$101,612.24           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$70,440.54            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$200,666.47           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$35,043.02            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$1,851,237.32         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>168</b> | <b>\$16,182,570.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416WBD3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$290,909.72           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$250,220.15           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$122,116.17           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$419,658.18           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$375,195.06           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$74,905.60            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$122,414.03           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$632,366.08           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$217,330.31           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$118,029.34           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 3          | \$315,736.16           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$105,486.40           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2          | \$235,975.58           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$133,608.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$200,452.13           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$117,238.72           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 1          | \$118,744.65           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3          | \$361,537.84           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1          | \$132,668.63           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                          | 1          | \$131,304.70           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1          | \$98,894.48            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$111,894.64           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CENTRAL BANK                |   |              |       |   |        |    |   |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$125,556.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$108,628.09 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$259,017.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$120,391.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$135,116.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                     | 1 | \$115,305.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$83,129.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1 | \$119,379.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$171,147.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3 | \$371,014.29 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$248,786.33 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$369,886.89 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$114,546.78 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$367,062.50 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$45,395.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$124,500.73 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$252,699.12 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3 | \$362,240.42 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1 | \$79,946.41  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$48,656.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$249,057.38 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$109,514.53 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$80,011.70  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$239,482.82 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$108,073.20 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$79,864.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$123,836.39 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$255,576.25 | 1.02% | 0 | \$0.00 | NA | 0 |

|                                             |   |              |       |   |        |    |   |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY          | 1 | \$123,660.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 1 | \$130,947.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$79,653.13  | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 3 | \$370,213.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 1 | \$134,346.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 1 | \$128,892.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 1 | \$115,574.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 1 | \$105,946.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.               | 1 | \$110,021.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                            | 1 | \$120,310.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 1 | \$106,299.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                              | 1 | \$127,438.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 2 | \$162,003.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$120,513.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$119,950.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 1 | \$122,146.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                             | 2 | \$194,734.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 1 | \$82,169.03  | 0.33% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,848.67  | 0.29% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1 | \$58,393.61  | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 1 | \$50,151.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 2 | \$201,484.42 | 0.8%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                    | 1 | \$113,666.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                  | 1 | \$126,633.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$46,751.52  | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$112,502.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|                                             | 1 | \$108,956.14 | 0.43% | 0 | \$0.00 | NA | 0 |



|  |                                                                    |    |                |        |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION                                    |    |                |        |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                                          | 1  | \$130,980.07   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$122,907.77   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 22 | \$2,665,202.53 | 10.64% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                         | 2  | \$161,782.95   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3  | \$392,136.21   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$113,430.48   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 2  | \$239,388.95   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 3  | \$318,459.38   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$69,607.47    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                                     | 1  | \$65,397.11    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$126,947.69   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                | 1  | \$53,971.52    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$240,375.41   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$48,427.05    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 1  | \$120,522.06   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$980,623.01   | 3.91%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 3  | \$336,493.57   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 2  | \$247,744.36   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$128,738.38   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 1  | \$127,037.35   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1  | \$111,809.61   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 1  | \$124,997.90   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 1  | \$109,568.15   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                            | 2  | \$253,416.83   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                    | 1  | \$84,504.67    | 0.34%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6          | \$719,964.58           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$131,363.21           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$628,489.37           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$129,402.52           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$148,532.61           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4          | \$265,006.22           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$111,779.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$124,970.99           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$2,513,041.69         | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>224</b> | <b>\$25,048,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416WBE1    | AGFIRST FARM CREDIT BANK                     | 1          | \$82,633.92            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$262,132.47           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$423,461.56           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$143,663.88           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$133,841.60           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 1          | \$92,305.85            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$143,123.52           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$141,598.37           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$137,873.88           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$92,038.16            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$155,422.99           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$139,597.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1          | \$153,540.68           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$286,695.36           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$306,944.65           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$155,583.76           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 2          | \$302,833.08           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$297,051.66           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$158,784.41           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE               |   |              |       |   |        |    |   |
|  | CHARTER ONE MORTGAGE<br>CORP.                | 1 | \$100,600.36 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                            | 1 | \$146,203.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 2 | \$312,732.91 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION              | 1 | \$141,550.49 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$153,980.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                  | 1 | \$141,885.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$151,320.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1 | \$149,753.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1 | \$96,044.53  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1 | \$95,975.38  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$294,838.63 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 2 | \$289,502.31 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$125,376.33 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 3 | \$372,989.20 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 3 | \$387,460.38 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1 | \$143,585.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SUFFIELD THE       | 1 | \$137,646.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$273,689.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 2 | \$297,813.88 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$54,959.64  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2 | \$273,591.08 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2 | \$301,006.23 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1 | \$136,260.66 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE               | 1 | \$130,249.89 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$139,527.45 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$105,264.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4 | \$587,899.37 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$150,967.71 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1 | \$146,568.92 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |        |   |        |    |   |
|--|--------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                     |    |                |        |   |        |    |   |
|  | MACON BANK, INC.                                 | 1  | \$137,124.69   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 1  | \$147,919.72   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                           | 1  | \$134,475.24   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 1  | \$90,382.49    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$85,626.10    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$143,572.64   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                | 1  | \$143,845.55   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                 | 1  | \$96,268.28    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1  | \$129,202.17   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                           | 1  | \$156,826.97   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1  | \$76,173.81    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 2  | \$282,161.39   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$156,015.05   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 33 | \$4,738,723.44 | 21.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$108,887.23   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$103,948.51   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$276,251.17   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                         | 3  | \$412,482.41   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$146,265.86   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 1  | \$136,327.44   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                             | 2  | \$299,508.55   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$137,873.88   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                       | 1  | \$134,879.72   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                     | 1  | \$59,813.01    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                            | 1  | \$141,442.39   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                            | 1  | \$152,813.93   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK           | 1  | \$140,108.55   | 0.64%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY             |            |                        |             |          |               |    |          |
|              | SUMMIT CREDIT UNION                     | 3          | \$457,325.27           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$132,404.29           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$150,741.43           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7          | \$945,561.97           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$160,786.01           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$133,106.36           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$434,677.81           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$86,956.55            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$72,114.93            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$86,219.93            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,083,920.94         | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>163</b> | <b>\$21,961,106.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416WBF8    | AGFIRST FARM CREDIT BANK                | 1          | \$105,556.56           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 2          | \$291,357.10           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 3          | \$407,674.86           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK             | 1          | \$62,577.07            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$245,317.21           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                   | 1          | \$101,971.75           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                          | 1          | \$99,701.85            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$107,730.03           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1          | \$113,281.31           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1          | \$309,240.17           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$118,481.61           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1          | \$114,229.10           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK                               | 1          | \$30,323.17            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1          | \$108,939.66           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK                   | 1          | \$78,327.94            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 3          | \$200,109.19           | 6.07%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                  | 1         | \$49,518.82           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$99,577.24           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK      | 1         | \$49,249.99           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1         | \$113,593.51          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1         | \$80,994.09           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$406,690.84          | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$3,294,443.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416WBG6    | ADIRONDACK TRUST COMPANY THE          | 1         | \$42,963.82           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$62,208.70           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1         | \$62,711.45           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 2         | \$132,157.95          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 6         | \$264,642.53          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 10        | \$568,766.55          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 1         | \$32,825.14           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$52,494.78           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$73,128.30           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$28,628.27           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 3         | \$160,589.50          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 5         | \$166,934.84          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$133,621.20          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$20,866.51           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 3         | \$180,711.89          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$40,442.94           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 5         | \$286,073.92          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1         | \$54,933.60           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$50,308.35           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1         | \$31,802.68           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 5         | \$233,900.99          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$150,970.90          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                    | 1         | \$69,959.18           | 0.4%        | 0        | \$0.00        | NA | 0        |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB                      | 2 | \$126,791.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1 | \$25,514.77  | 0.15% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                  | 1 | \$30,823.90  | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 3 | \$151,366.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$71,694.50  | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$76,749.24  | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$68,104.47  | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$59,224.58  | 0.34% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$46,975.40  | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3 | \$134,977.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$3,003.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1 | \$44,868.09  | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                       | 1 | \$75,239.09  | 0.43% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$10,428.33  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 4 | \$156,735.34 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$65,665.65  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$58,791.63  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$54,919.84  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 3 | \$128,521.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1 | \$20,048.61  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 5 | \$198,903.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1 | \$12,836.69  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9 | \$445,838.89 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 7 | \$392,299.17 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$61,373.94  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$63,423.42  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$62,030.64  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1 | \$74,799.85  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1 | \$38,728.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3 | \$88,014.31  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$48,036.27  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1 | \$14,576.15  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1 | \$36,871.31  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1 | \$64,905.70  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 3 | \$155,156.98 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2 | \$47,016.72  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$27,439.19  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$141,550.30 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$112,719.93 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$59,016.53  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$49,120.79  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$48,548.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$56,484.02  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$46,233.26  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$72,586.08  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION           | 2 | \$67,772.66  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 8 | \$406,675.53 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1 | \$26,480.05  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$43,517.88  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$51,422.52  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 5 | \$286,810.91 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$73,547.62  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$77,214.71  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$93,313.26  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$133,550.70 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 2 | \$123,275.65 | 0.71% | 0 | \$0.00 | NA | 0 |



|  |                                                  |    |                |       |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK                  | 3  | \$137,880.42   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 4  | \$179,754.30   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 1  | \$54,889.29    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 1  | \$19,689.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$54,212.94    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                       | 1  | \$44,936.65    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 5  | \$306,607.41   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 2  | \$110,027.86   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                 | 1  | \$45,849.34    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY           | 1  | \$13,366.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 1  | \$68,494.95    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                    | 2  | \$106,432.83   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$75,105.76    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 3  | \$87,649.81    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                      | 1  | \$27,132.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$53,821.87    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 7  | \$368,583.73   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$37,346.16    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$222,762.67   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$43,032.65    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 28 | \$1,667,061.43 | 9.63% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$37,569.59    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$106,543.56   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$26,400.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 1  | \$75,248.76    | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | R ~ G MORTGAGE CORPORATION                                         | 1 | \$48,633.75  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$223,551.38 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                       | 1 | \$59,326.56  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$18,538.91  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 6 | \$366,700.38 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$31,633.86  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                                     | 1 | \$52,480.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                | 8 | \$270,313.09 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$52,489.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1 | \$57,954.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$56,093.56  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1 | \$67,559.68  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                             | 1 | \$43,631.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1 | \$12,878.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$39,902.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 5 | \$279,065.42 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 2 | \$72,449.21  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 2 | \$41,952.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$246,596.16 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6 | \$310,752.13 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$95,759.61  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$15,784.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                               | 1 | \$6,113.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$44,469.50  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$10,681.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$176,598.97 | 1.02% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRANE FEDERAL CREDIT UNION                                         | 1          | \$22,745.71            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1          | \$18,121.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$44,409.31            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                              | 7          | \$294,143.71           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                            | 1          | \$47,538.45            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$69,856.18            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$132,744.89           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                                | 1          | \$46,674.46            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                                        | 1          | \$13,240.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$71,620.93            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 4          | \$128,567.80           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                            | 4          | \$160,471.19           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                           | 1          | \$27,005.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                 | 4          | \$102,052.08           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$49,006.02            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 27         | \$1,304,196.10         | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>357</b> | <b>\$17,318,883.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416WBH4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1          | \$80,962.05            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 9          | \$790,723.74           | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7          | \$354,483.40           | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 1          | \$60,601.55            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1          | \$51,926.18            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$151,832.01           | 5.31%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4         | \$174,688.34          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$180,253.90          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 2         | \$166,967.74          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$54,395.47           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1         | \$49,064.90           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 4         | \$143,975.89          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$104,051.63          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 1         | \$86,979.85           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 7         | \$408,217.72          | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>45</b> | <b>\$2,859,124.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416WBJ0    | ARVEST MORTGAGE COMPANY                                            | 8         | \$864,786.20          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$358,567.86          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 1         | \$57,360.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                          | 1         | \$72,549.73           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$66,397.68           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$219,103.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 3         | \$183,544.50          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 11        | \$585,183.17          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 23        | \$1,349,381.34        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>55</b> | <b>\$3,756,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416WBK7    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$119,148.12          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 12        | \$1,405,012.25        | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$456,927.74          | 8.24%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL                                          | 1         | \$76,055.75           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                                         | 1         | \$58,388.62           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$242,482.46          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4         | \$275,782.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 1         | \$63,908.14           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 1         | \$126,639.05          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 2         | \$158,095.76          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 11        | \$789,550.15          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 1         | \$112,323.14          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 24        | \$1,661,565.01        | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>68</b> | <b>\$5,545,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416WBL5    | ARVEST MORTGAGE COMPANY                                            | 7         | \$1,020,970.32        | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,121,465.17        | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2         | \$171,415.68          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$581,133.69          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3         | \$247,906.84          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                                             | 1         | \$86,949.75           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$82,602.60           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 2         | \$154,248.23          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 15        | \$1,071,316.38        | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$92,576.79           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 24        | \$2,107,866.13        | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>72</b> | <b>\$6,738,451.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416WBM3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22        | \$2,722,012.26        | 19.42%      | 0        | \$0.00        | NA | 0        |

|              |                                                                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 4          | \$461,234.99           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                                                | 1          | \$112,494.99           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>SERVICES                                               | 3          | \$291,895.65           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 7          | \$1,008,505.25         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                                 | 3          | \$450,591.02           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                                  | 1          | \$100,751.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                            | 1          | \$173,494.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                                        | 1          | \$102,570.72           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                                            | 1          | \$115,212.18           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                                               | 34         | \$3,777,856.35         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 42         | \$4,697,697.77         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>120</b> | <b>\$14,014,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBN1    | ARVEST MORTGAGE<br>COMPANY                                                  | 7          | \$397,233.20           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 5          | \$165,722.50           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>SERVICES                                               | 2          | \$85,115.82            | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                             | 1          | \$66,520.15            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 4          | \$144,561.36           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                           | 3          | \$73,543.43            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                                 | 1          | \$39,351.22            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                                               | 10         | \$589,552.25           | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY                                        | 1          | \$19,091.88            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                            | 1          | \$16,297.86            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                                                   | 1          | \$49,591.74            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                                               | 5          | \$108,096.57           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED                                    | 3          | \$65,169.68            | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |                                            |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHANNEL)                                   |           |                       |             |          |               |    |          |
|              | Unavailable                                | 8         | \$276,410.38          | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>52</b> | <b>\$2,096,258.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBP6    | ADVANCIAL FEDERAL CREDIT UNION             | 1         | \$94,491.81           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 2         | \$111,216.98          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                    | 1         | \$57,441.88           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1         | \$96,879.40           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 4         | \$300,936.75          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                    | 1         | \$60,498.20           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                   | 1         | \$63,467.56           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                | 1         | \$35,514.46           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 5         | \$318,874.70          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                             | 1         | \$53,320.47           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                        | 1         | \$56,666.42           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                       | 1         | \$72,473.09           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                               | 1         | \$59,059.31           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                        | 1         | \$26,530.25           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1         | \$53,427.81           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                            | 1         | \$52,940.90           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 2         | \$105,833.37          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                       | 1         | \$92,981.11           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                             | 1         | \$67,261.71           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS             | 1         | \$60,375.95           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DEXTER CREDIT UNION                        | 1         | \$79,466.29           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                | 1         | \$85,849.64           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                           | 1         | \$26,653.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS SAVINGS BANK         | 1         | \$94,214.10           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1         | \$22,768.71           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                        | 1         | \$55,220.73           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION           | 1         | \$53,568.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                 | 1         | \$51,569.66           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |                                            | 1         | \$46,262.78           | 0.72%       | 0        | \$0.00        | NA | 0        |

|                                                           |   |              |       |   |        |    |   |  |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO                           |   |              |       |   |        |    |   |  |
| FREMONT BANK                                              | 3 | \$208,420.37 | 3.23% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                               | 1 | \$85,487.03  | 1.32% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$167,119.63 | 2.59% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$58,287.57  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                                    | 1 | \$51,111.13  | 0.79% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                            | 1 | \$92,178.15  | 1.43% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                                          | 1 | \$61,093.55  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                                  | 1 | \$65,510.96  | 1.01% | 0 | \$0.00 | NA | 0 |  |
| LHI MORTGAGE COMPANY                                      | 1 | \$76,608.41  | 1.19% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                                  | 1 | \$62,895.12  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                          | 1 | \$97,867.15  | 1.52% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$57,787.80  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$80,473.13  | 1.25% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$40,688.82  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$62,159.64  | 0.96% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$47,886.84  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| MINOTOLA NATIONAL BANK                                    | 1 | \$56,815.87  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$63,191.54  | 0.98% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                                       | 1 | \$46,080.64  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2 | \$71,966.54  | 1.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$52,189.95  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$68,236.77  | 1.06% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$128,666.46 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$84,320.28  | 1.31% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                                  | 1 | \$88,462.43  | 1.37% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$31,019.01  | 0.48% | 0 | \$0.00 | NA | 0 |  |



|              |                                                                             |            |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION              | 1          | \$58,812.43           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL<br>CREDIT UNION                                          | 1          | \$91,310.71           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                                            | 1          | \$20,373.09           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT<br>UNION                                             | 1          | \$60,700.74           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                                       | 1          | \$78,367.06           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$80,816.83           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 3          | \$247,468.17          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                                | 1          | \$84,322.85           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL<br>BANK                                                | 1          | \$55,370.30           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                                              | 1          | \$51,473.53           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION                                            | 1          | \$53,412.58           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                                        | 3          | \$160,653.46          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                                     | 1          | \$75,540.70           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION                                        | 2          | \$101,152.35          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                                        | 1          | \$34,801.89           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 1          | \$91,815.54           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                                         | 1          | \$48,194.84           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                                  | 1          | \$99,952.24           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                          | 2          | \$69,678.75           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 10         | \$531,427.58          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>105</b> | <b>\$6,457,935.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBQ4    | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                                  | 1          | \$76,966.67           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT<br>UNION                                                   | 1          | \$70,243.26           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                                                 | 1          | \$2,732.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                          | 1          | \$110,317.63          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                                         | 2          | \$210,372.91          | 7.5%        | 0        | \$0.00        | NA | 0        |

|              |                                                           |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCORPSOUTH BANK                                         | 1         | \$42,560.30           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BRUCETON BANK                                             | 1         | \$25,665.33           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                           | 1         | \$111,513.33          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$107,319.51          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                              | 1         | \$106,956.37          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                             | 1         | \$66,269.11           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$107,832.83          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                                          | 1         | \$44,849.09           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK & TRUST                              | 1         | \$68,587.69           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                         | 1         | \$112,545.53          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$107,899.47          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                               | 1         | \$100,769.55          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MCCAUGHAN MORTGAGE COMPANY INC.                           | 1         | \$65,065.15           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,186.72           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$103,577.36          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$107,879.82          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$136,504.43          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 2         | \$206,891.72          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$109,853.94          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$94,240.31           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                | 1         | \$102,275.41          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$78,555.28           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$42,232.73           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$70,661.59           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                        | 1         | \$62,804.42           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 1         | \$76,542.18           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>34</b> | <b>\$2,804,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |           |                       |             |          |               |    |          |
| 31416WBR2    | AGFIRST FARM CREDIT BANK                                  | 2         | \$143,127.95          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1         | \$51,818.85           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 2         | \$251,732.17          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                       | 1         | \$33,222.62           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |                                                           | 1         | \$58,943.52           | 1.75%       | 0        | \$0.00        | NA | 0        |

|              |                                                                 |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                   |           |                       |             |          |               |    |          |
|              | COAST BANK OF FLORIDA                                           | 1         | \$73,021.24           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL<br>BANK                                       | 1         | \$130,005.26          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                      | 1         | \$129,567.57          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | DELTA EMPLOYEES CREDIT<br>UNION                                 | 1         | \$73,537.12           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                             | 1         | \$74,432.11           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                           | 1         | \$105,475.19          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                             | 2         | \$191,019.75          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                                | 1         | \$114,365.35          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                    | 3         | \$349,897.08          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE BANK                                                    | 1         | \$71,607.31           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY                                  | 1         | \$121,265.10          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                                      | 1         | \$128,793.62          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MARATHON FINANCIAL<br>CORPORATION                               | 1         | \$81,310.01           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1         | \$92,976.30           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                | 1         | \$125,285.27          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                            | 1         | \$81,346.47           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                              | 1         | \$76,024.81           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                     | 9         | \$807,761.68          | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                 | <b>36</b> | <b>\$3,366,536.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBS0    | ADVANCIAL FEDERAL<br>CREDIT UNION                               | 1         | \$152,966.38          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                                  | 1         | \$145,857.69          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                     | 1         | \$67,908.01           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | DELTA EMPLOYEES CREDIT<br>UNION                                 | 1         | \$86,072.59           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1         | \$105,740.72          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                        | 1         | \$101,291.93          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1         | \$143,333.67          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |                                                                 | 1         | \$71,351.81           | 2.56%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FINANCING CENTER INC.                   |           |                       |             |          |               |    |          |
|              | MEDWAY COOPERATIVE BANK                      | 1         | \$92,101.62           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$141,014.31          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$147,056.76          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.                  | 1         | \$85,400.15           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1         | \$76,703.65           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$95,873.31           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1         | \$79,619.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$155,111.07          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1         | \$99,314.95           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$940,274.18          | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>26</b> | <b>\$2,786,991.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WBT8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$111,198.17          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$129,800.59          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$135,349.55          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                               | 1         | \$74,864.43           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$131,419.11          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                     | 1         | \$63,106.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL TITLE INSURANCE COMPANY             | 1         | \$178,786.25          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$144,023.67          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1         | \$79,796.37           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$110,173.96          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$983,703.54          | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>17</b> | <b>\$2,142,222.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WBU5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$19,554.24           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$34,525.30           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1         | \$21,694.83           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK              |    |              |       |   |        |    |   |
|  | ALABAMA ONE CREDIT UNION              | 1  | \$31,313.65  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 2  | \$65,505.28  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$8,044.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$59,384.54  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$74,841.61  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$35,277.76  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$30,727.28  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$66,920.91  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 10 | \$512,824.23 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 4  | \$116,622.41 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$81,168.63  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$35,398.82  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA       | 1  | \$44,129.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 8  | \$214,932.43 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$55,239.44  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$40,680.36  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                   | 1  | \$43,798.27  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$21,565.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$41,743.35  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$28,251.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$136,620.70 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$75,947.10  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$67,773.50  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 1  | \$48,220.83  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$47,271.19  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK              | 1  | \$13,250.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$13,332.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$28,346.41  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$53,393.37  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                       |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$42,894.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 1 | \$48,826.76  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$45,206.40  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$94,313.59  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$46,274.13  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1 | \$44,466.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 5 | \$163,888.54 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2 | \$100,961.92 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 1 | \$26,308.02  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$44,570.63  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 3 | \$141,914.58 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 2 | \$92,529.31  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 4 | \$174,790.41 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4 | \$152,688.01 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$102,643.39 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$28,472.48  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$35,893.64  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1 | \$34,045.37  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$39,564.97  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$112,784.04 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$35,836.40  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$18,417.29  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 5 | \$225,732.51 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2 | \$65,849.21  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$64,007.80  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$147,424.60 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL                             | 1 | \$15,167.85  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                      | 1 | \$25,003.68  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                   | 1 | \$39,370.03  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                            | 1 | \$43,305.81  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                      | 2 | \$55,047.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1 | \$31,512.03  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$76,023.99  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 1 | \$36,220.46  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 1 | \$36,312.39  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 2 | \$99,939.04  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$62,417.26  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 1 | \$51,293.04  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1 | \$55,253.92  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 3 | \$108,252.52 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$43,507.17  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 1 | \$31,955.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$50,216.37  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 1 | \$20,876.87  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 1 | \$52,477.31  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 2 | \$52,134.49  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$111,059.29 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1 | \$41,087.73  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 2 | \$73,614.73  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION              | 1 | \$38,146.53  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 1 | \$29,406.65  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 1 | \$2,095.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 1 | \$17,046.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$48,499.08  | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2 | \$65,688.42  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                                  |   |              |       |   |        |    |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                    |   |              |       |   |        |    |   |
|  | OAK BANK                                         | 2 | \$78,308.94  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 1 | \$67,508.09  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$30,593.94  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 1 | \$37,011.61  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                  | 1 | \$48,450.74  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1 | \$32,521.14  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1 | \$13,443.52  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 4 | \$235,382.33 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$14,972.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 3 | \$148,422.19 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$64,497.98  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$73,540.76  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                         | 1 | \$52,500.10  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 1 | \$44,756.05  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1 | \$24,619.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1 | \$32,642.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$19,176.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$27,181.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                   | 1 | \$34,475.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 1 | \$11,613.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 7 | \$233,721.94 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1 | \$16,434.73  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1 | \$38,361.71  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 3 | \$110,175.85 | 1.01% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 2 | \$116,589.30 | 1.07% | 0 | \$0.00 | NA | 0 |



|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                                           |   |              |       |   |        |    |   |
|  | STATE CENTRAL CREDIT UNION                                         | 1 | \$35,936.82  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1 | \$47,078.88  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2 | \$68,408.71  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$102,162.55 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$64,474.09  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$206,315.33 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                              | 1 | \$47,544.20  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                 | 1 | \$24,793.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 1 | \$16,613.83  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$39,422.23  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$19,048.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 4 | \$212,621.18 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 3 | \$87,672.81  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$44,666.90  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                               | 7 | \$203,251.77 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$41,652.04  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 2 | \$71,620.85  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 5 | \$125,504.60 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                            | 2 | \$86,322.40  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$37,906.92  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1 | \$45,579.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                                       | 3 | \$127,553.11 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                               | 2 | \$73,742.92  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                                             | 1 | \$24,833.21  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                           | 1 | \$36,357.80  | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$68,433.32            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                                | 1          | \$40,919.31            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                                | 1          | \$41,605.26            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$52,892.97            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                            | 4          | \$119,290.15           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                               | 1          | \$31,387.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                 | 1          | \$31,742.16            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$10,653.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 32         | \$1,334,608.18         | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>282</b> | <b>\$10,941,055.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBV3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$358,057.43           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 4          | \$514,655.94           | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1          | \$188,401.65           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$102,911.77           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 1          | \$217,670.94           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$406,756.26           | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                         | 1          | \$85,582.31            | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$305,434.88           | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>17</b>  | <b>\$2,179,471.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BW1     | ARVEST MORTGAGE COMPANY                                            | 6          | \$338,681.79           | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$95,447.27            | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 5          | \$150,518.84           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4          | \$272,000.88           | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4          | \$70,264.71            | 4.17%       | 0        | \$0.00        | NA | 0        |

|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                       | 2         | \$80,804.97           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 1         | \$75,270.84           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1         | \$44,311.35           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$22,965.89           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11        | \$318,137.38          | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$218,000.16          | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>42</b> | <b>\$1,686,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |           |                       |             |          |               |    |          |
| 31416WBX9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1         | \$37,221.44           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$40,844.14           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1         | \$35,812.17           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                      | 1         | \$11,520.58           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 2         | \$107,369.09          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$63,777.40           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1         | \$52,459.76           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                   | 1         | \$87,722.58           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 1         | \$58,245.20           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                       | 3         | \$63,905.79           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                                  | 1         | \$12,716.73           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                      | 1         | \$58,474.97           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                         | 1         | \$59,392.17           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                | 1         | \$83,687.53           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                           | 1         | \$52,858.39           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION          | 1         | \$50,164.09           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 2         | \$116,208.18          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                          | 1         | \$61,984.46           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION               | 1         | \$60,840.81           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                     | 1         | \$56,250.76           | 1.41%       | 0        | \$0.00        | NA | 0        |

|                                                           |   |              |       |   |        |    |   |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                          | 2 | \$73,750.52  | 1.85% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$61,621.63  | 1.54% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                                | 1 | \$50,883.30  | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$56,549.96  | 1.42% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$22,959.98  | 0.58% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                         | 1 | \$50,452.82  | 1.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 3 | \$195,389.09 | 4.9%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                                   | 1 | \$29,327.91  | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$80,412.61  | 2.02% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 2 | \$120,275.23 | 3.01% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION                          | 1 | \$38,774.78  | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$40,589.13  | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,723.33  | 1.62% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                                           | 1 | \$46,821.98  | 1.17% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$72,948.30  | 1.83% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$23,946.95  | 0.6%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 1 | \$70,001.39  | 1.75% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$24,678.83  | 0.62% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                  | 2 | \$42,669.59  | 1.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 6 | \$244,175.78 | 6.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 1 | \$57,013.15  | 1.43% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                      | 1 | \$48,279.23  | 1.21% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                      | 1 | \$21,010.13  | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$65,458.78  | 1.64% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$46,101.88  | 1.16% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                              | 1 | \$49,880.48  | 1.25% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                              | 1 | \$18,863.93  | 0.47% | 0 | \$0.00 | NA | 0 |

|              |                                                  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.                  | 1         | \$30,760.72           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION             | 1         | \$40,499.12           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                     | 2         | \$81,069.89           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                     | 1         | \$16,114.37           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 1         | \$36,968.49           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 16        | \$895,498.68          | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                  | <b>83</b> | <b>\$3,989,928.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                  |           |                       |             |          |               |    |          |
| 31416WBY7    | AMERICAN FINANCE HOUSE LARIBA                    | 1         | \$80,629.85           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                       | 1         | \$17,280.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                                  | 1         | \$63,662.72           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL FEDERAL BANK                          | 1         | \$72,810.27           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                           | 1         | \$71,838.48           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1         | \$73,305.76           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PLATTEVILLE               | 1         | \$25,830.16           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                           | 1         | \$27,175.03           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                     | 1         | \$74,315.99           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                   | 1         | \$63,308.09           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                    | 1         | \$80,825.79           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1         | \$55,939.31           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 1         | \$110,329.10          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$68,684.84           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                         | 1         | \$61,835.71           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 1         | \$56,668.83           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                              | 2         | \$79,603.09           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                    | 1         | \$71,597.92           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                            | 1         | \$60,204.63           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                          | 1         | \$15,310.77           | 0.75%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION         | 1         | \$38,715.39           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 1         | \$68,333.26           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$16,316.34           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1         | \$61,935.45           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9         | \$624,812.71          | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$2,041,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WBZ4    | ABN AMRO MORTGAGE GROUP, INC.         | 1         | \$88,979.06           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK              | 1         | \$55,996.58           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$112,537.15          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$174,939.20          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$115,278.32          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 1         | \$76,573.44           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK              | 1         | \$71,721.64           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                  | 1         | \$5,678.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY              | 1         | \$35,126.77           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION         | 1         | \$60,943.31           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1         | \$64,765.07           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS    | 1         | \$76,432.08           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 2         | \$171,087.94          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$102,904.16          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2         | \$123,519.77          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$42,552.52           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.     | 1         | \$79,965.46           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 1         | \$75,317.85           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK      | 3         | \$145,512.92          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$131,312.80          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                       | 1         | \$86,967.12           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 5         | \$242,187.58          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                  | 1         | \$73,734.78           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST   | 1         | \$66,247.67           | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTURY MORTGAGE)                            |           |                       |             |          |               |    |          |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$47,851.67           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$65,493.14           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1         | \$108,663.52          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2         | \$100,475.24          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$304,262.22          | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>42</b> | <b>\$2,907,027.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WC26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3         | \$496,209.38          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 3         | \$766,100.96          | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                         | 1         | \$272,312.12          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                | 1         | \$306,568.07          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1         | \$239,856.13          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1         | \$188,337.14          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE        | 2         | \$323,547.75          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$184,273.26          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$916,311.90          | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>17</b> | <b>\$3,693,516.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416WC34    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$144,728.12          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$256,902.54          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 12        | \$3,691,596.29        | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$444,264.08          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1         | \$216,273.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                   | 1         | \$248,435.62          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 58        | \$13,600,378.94       | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$341,063.12          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE                               | 1         | \$330,510.62          | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |                                         |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES, INC.                          |            |                        |             |          |               |    |          |  |
|              | NATIONAL COOPERATIVE BANK, N.A.         | 1          | \$405,054.09           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 11         | \$3,059,730.54         | 11.66%      | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$594,889.96           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BANK OF NEW YORK                    | 2          | \$377,397.25           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 3          | \$605,508.38           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                     | 2          | \$825,735.43           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$1,104,329.91         | 4.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>102</b> | <b>\$26,246,797.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                        |             |          |               |    |          |  |
| 31416WC42    | FIRST FINANCIAL CARIBBEAN CORPORATION   | 13         | \$1,767,156.14         | 55.48%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                   | 5          | \$638,071.60           | 20.03%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$358,625.34           | 11.26%      | 0        | \$0.00        | NA | 0        |  |
|              | SANTANDER MORTGAGE CORPORATION          | 1          | \$134,121.01           | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$128,527.85           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$158,772.72           | 4.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>22</b>  | <b>\$3,185,274.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                        |             |          |               |    |          |  |
| 31416WC59    | AMARILLO NATIONAL BANK                  | 2          | \$534,981.25           | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 4          | \$1,204,601.98         | 19.61%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$384,610.99           | 6.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$374,531.41           | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 1          | \$276,898.22           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                     | 2          | \$408,617.44           | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$241,815.59           | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$230,124.88           | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION        | 1          | \$253,758.85           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MITCHELL MORTGAGE COMPANY L.L.C.        | 1          | \$73,082.71            | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CLEARING CORPORATION           | 1          | \$190,922.60           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              |                                         | 4          | \$1,150,410.97         | 18.72%      | 0        | \$0.00        | NA | 0        |  |



|              |                                                                    |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION                                           |           |                       |             |          |               |    |          |  |
|              | PIONEER BANK                                                       | 1         | \$210,638.90          | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$174,501.16          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                                         | 1         | \$275,338.99          | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 1         | \$159,119.75          | 2.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>24</b> | <b>\$6,143,955.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WC67    | ARVEST MORTGAGE COMPANY                                            | 16        | \$1,489,465.92        | 29.53%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$176,240.27          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                                          | 1         | \$67,465.08           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                                          | 1         | \$93,289.43           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4         | \$383,063.73          | 7.59%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 8         | \$620,935.47          | 12.31%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7         | \$577,142.81          | 11.44%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                           | 3         | \$255,665.11          | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                             | 1         | \$101,069.38          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                                            | 1         | \$81,157.80           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                         | 2         | \$183,570.07          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$95,531.22           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                                         | 1         | \$72,969.45           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$73,543.41           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 9         | \$772,748.62          | 15.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>58</b> | <b>\$5,043,857.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WC75    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19        | \$3,608,190.45        | 26.03%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                                          | 3         | \$540,388.16          | 3.9%        | 0        | \$0.00        | NA | 0        |  |

|              |                                                                    |           |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                                          | 1         | \$234,932.31           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 6         | \$1,121,531.75         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$1,599,681.21         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 17        | \$3,687,742.88         | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 5         | \$972,449.76           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$166,724.98           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 10        | \$1,928,766.06         | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>71</b> | <b>\$13,860,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WC83    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$290,498.86           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 5         | \$1,203,758.75         | 37.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$427,330.58           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                                       | 2         | \$551,262.36           | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 3         | \$731,548.67           | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>13</b> | <b>\$3,204,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WC91    | AMERICAHOMEKEY, INC                                                | 2         | \$678,786.44           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$263,479.92           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$492,122.75           | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1         | \$79,802.30            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 5         | \$1,363,708.29         | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>11</b> | <b>\$2,877,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCA8    | ACCESS MORTGAGE CORPORATION                                        | 1         | \$34,265.52            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                                           | 2         | \$23,221.95            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$35,180.65            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$30,764.35            | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                   | 2 | \$58,389.36  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1 | \$37,316.99  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 1 | \$62,497.90  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1 | \$20,000.58  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.               | 1 | \$25,568.08  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS  | 1 | \$34,486.30  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                     | 1 | \$40,964.19  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                   | 2 | \$33,526.67  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 4 | \$120,637.40 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$32,258.77  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1 | \$25,118.01  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 1 | \$10,763.37  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1 | \$35,498.99  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$40,131.42  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$19,361.10  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$37,218.37  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                | 1 | \$43,358.37  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                     | 1 | \$36,301.57  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                             | 1 | \$45,879.36  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 1 | \$7,264.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 1 | \$56,720.65  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 1 | \$64,710.78  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$30,831.58  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$23,153.49  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                       | 3 | \$68,427.23  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 1 | \$30,238.14  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 1 | \$39,733.02  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$18,738.90  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1 | \$29,708.75  | 0.67% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION             |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST                  | 2 | \$53,756.29  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$13,351.41  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$18,529.70  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$15,476.37  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1 | \$24,817.20  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$25,764.82  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$49,566.03  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$33,794.57  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1 | \$30,578.45  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 2 | \$94,628.59  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$51,275.03  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$47,134.35  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$27,884.45  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$42,551.58  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$30,654.35  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$33,529.52  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$36,130.05  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$38,257.08  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$125,811.38 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 1 | \$9,603.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$7,594.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                          | 1 | \$20,383.26  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$24,162.96  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                               | 1 | \$29,316.17  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                   | 1 | \$21,254.97  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$20,604.46  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$44,498.73  | 1.01% | 0 | \$0.00 | NA | 0 |
|  |                                              | 2 | \$68,731.40  | 1.56% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |              |       |   |        |    |   |
|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            |    |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$54,571.50  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$21,007.32  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$64,863.65  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                           | 1  | \$31,587.98  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$93,448.31  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$7,834.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$34,620.56  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$24,937.49  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$50,681.03  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$11,159.73  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$24,953.82  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                  | 1  | \$58,494.60  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$18,641.17  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$17,141.80  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                             | 1  | \$30,479.28  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                            | 1  | \$15,220.50  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 1  | \$14,614.43  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 1  | \$16,599.49  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 13 | \$371,277.19 | 8.41% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                      | 1  | \$17,235.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$13,435.60  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                              | 2  | \$29,157.86  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                    | 2  | \$75,446.83  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                     | 1  | \$29,146.11  | 0.66% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1          | \$36,173.67           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                               | 4          | \$101,779.38          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                               | 1          | \$18,415.43           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$31,339.72           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                                | 1          | \$14,057.77           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$3,099.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                              | 1          | \$40,106.46           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                 | 2          | \$79,608.36           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 23         | \$673,735.27          | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>153</b> | <b>\$4,416,749.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCB6    | ARVEST MORTGAGE COMPANY                                            | 1          | \$56,093.32           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$54,047.07           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$155,700.20          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 9          | \$596,106.92          | 56.19%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$78,108.69           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$35,575.40           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1          | \$85,330.26           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>17</b>  | <b>\$1,060,961.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCC4    | ARVEST MORTGAGE COMPANY                                            | 4          | \$399,709.42          | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$86,592.11           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2          | \$132,323.91          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$13,168.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2          | \$122,745.01          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                                   | 1          | \$59,579.38           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 13         | \$1,151,253.38        | 52.76%      | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                           |           |                       |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                                               | 1         | \$64,136.44           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$56,917.68           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1         | \$95,430.05           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>27</b> | <b>\$2,181,855.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416WCD2    | CENDANT-DEDICATED CHANNEL                                          | 1         | \$126,812.36          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 12        | \$1,877,679.66        | 63.71%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$94,896.02           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 5         | \$649,597.11          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$112,943.77          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$85,418.33           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>21</b> | <b>\$2,947,347.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416WCE0    | ARVEST MORTGAGE COMPANY                                            | 11        | \$403,569.21          | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$113,710.63          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$20,638.96           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 30        | \$968,308.88          | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                               | 1         | \$24,809.44           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$41,956.68           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 1         | \$46,935.62           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$81,057.61           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 3         | \$174,638.93          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 3         | \$140,121.14          | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>57</b> | <b>\$2,015,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                             |   |             |       |   |        |    |   |
|-----------|---------------------------------------------|---|-------------|-------|---|--------|----|---|
| 31416WCF7 | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION  | 1 | \$21,271.17 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                 | 2 | \$62,201.94 | 2.76% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                   | 1 | \$15,914.22 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION       | 3 | \$48,970.06 | 2.17% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA          | 1 | \$35,561.60 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                          | 2 | \$52,512.22 | 2.33% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENOX                               | 1 | \$12,144.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                         | 3 | \$78,647.39 | 3.49% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                              | 1 | \$34,687.11 | 1.54% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                 | 1 | \$42,624.38 | 1.89% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                | 1 | \$34,949.43 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE,<br>LLC                  | 2 | \$90,340.05 | 4.01% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS EQUITY FIRST<br>CREDIT UNION       | 1 | \$9,085.27  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE MORTGAGE<br>COMPANY                | 1 | \$19,823.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | CLINTON NATIONAL BANK                       | 1 | \$11,503.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | EAST WEST BANK                              | 1 | \$34,088.43 | 1.51% | 0 | \$0.00 | NA | 0 |
|           | ENVISION CREDIT UNION                       | 1 | \$9,443.85  | 0.42% | 0 | \$0.00 | NA | 0 |
|           | EVERBANK                                    | 1 | \$12,422.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE<br>CORPORATION         | 1 | \$36,480.99 | 1.62% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 1 | \$33,769.17 | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                            | 2 | \$51,979.55 | 2.31% | 0 | \$0.00 | NA | 0 |
|           | FORT BLISS FEDERAL<br>CREDIT UNION CUSO     | 1 | \$38,322.82 | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | FORTRESS MORTGAGE,<br>INC.                  | 1 | \$3,833.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE<br>CORPORATION                | 1 | \$37,956.13 | 1.68% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE, LLC                          | 1 | \$67,925.29 | 3.01% | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT<br>UNION                 | 1 | \$22,309.77 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK                             | 1 | \$36,255.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION             | 1 | \$12,124.50 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | IRWIN UNION BANK AND<br>TRUST COMPANY       | 1 | \$43,863.79 | 1.95% | 0 | \$0.00 | NA | 0 |



|                                                      |   |              |       |   |        |    |   |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION                             | 1 | \$39,718.24  | 1.76% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                | 1 | \$23,383.81  | 1.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA                  | 1 | \$13,433.14  | 0.6%  | 0 | \$0.00 | NA | 0 |
| METROBANK, NA                                        | 1 | \$16,982.67  | 0.75% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                           | 1 | \$5,819.89   | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 1 | \$7,561.34   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,073.38  | 1.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 1 | \$19,205.39  | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 1 | \$19,148.67  | 0.85% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                                  | 1 | \$21,319.99  | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 1 | \$45,981.11  | 2.04% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION               | 1 | \$35,539.03  | 1.58% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$34,107.43  | 1.51% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                             | 1 | \$33,985.66  | 1.51% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$27,728.27  | 1.23% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                  | 5 | \$123,310.64 | 5.47% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                      | 1 | \$21,998.74  | 0.98% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                    | 1 | \$25,801.50  | 1.14% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION                                  | 1 | \$26,264.51  | 1.17% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                              | 1 | \$13,676.11  | 0.61% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 2 | \$56,246.42  | 2.5%  | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                         | 1 | \$6,884.42   | 0.31% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                         | 1 | \$26,812.17  | 1.19% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                                  | 2 | \$21,162.02  | 0.94% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 2 | \$57,686.81  | 2.56% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                                   | 3 | \$65,949.17  | 2.93% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC.                      | 1 | \$18,132.80  | 0.8%  | 0 | \$0.00 | NA | 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY                 | 1 | \$30,068.45  | 1.33% | 0 | \$0.00 | NA | 0 |

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|              |  |                                                                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                                           | 15        | \$371,540.63          | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                       | <b>89</b> | <b>\$2,253,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                       |           |                       |             |          |               |    |          |
| 31416WCG5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                     | 2         | \$67,285.88           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1         | \$39,249.47           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                           | 17        | \$495,000.05          | 48.22%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK                                             | 1         | \$61,874.32           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                  | 1         | \$25,662.99           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                                | 2         | \$118,849.21          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                           | 4         | \$218,645.20          | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                       | <b>28</b> | <b>\$1,026,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                       |           |                       |             |          |               |    |          |
| 31416WCH3    |  | AMARILLO NATIONAL<br>BANK                                             | 1         | \$44,449.76           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE<br>CORPORATION                                      | 1         | \$44,440.25           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                                                    | 1         | \$44,590.71           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX CREDIT<br>CORPORATION DBA<br>CENTEX HOME EQUITY<br>CORPORATION | 1         | \$5,342.08            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY<br>COMPANY, LLC                                    | 2         | \$106,195.33          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CLYDE SAVINGS BANK<br>COMPANY                                         | 1         | \$38,360.12           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                              | 1         | \$44,188.90           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE<br>CORPORATION                                   | 1         | \$35,610.73           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                                 | 2         | \$99,464.76           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                                          | 2         | \$112,870.03          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                                    | 7         | \$549,670.24          | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN FIRST MORTGAGE<br>CORPORATION                                  | 1         | \$58,122.03           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HARRINGTON BANK, FSB                                                  | 1         | \$20,069.01           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTICELLO BANKING<br>COMPANY                                         | 1         | \$46,427.12           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK OF<br>ALASKA                                            | 1         | \$24,115.31           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PERPETUAL SAVINGS                                                     | 1         | \$69,845.64           | 3.37%       | 0        | \$0.00        | NA | 0        |

|              |                                                  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK                                             |           |                       |             |          |               |    |          |
|              | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$40,403.40           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                              | 1         | \$48,112.25           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                  | 1         | \$59,946.02           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                     | 1         | \$13,306.15           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 2         | \$109,216.15          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 9         | \$459,628.64          | 22.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                  | <b>40</b> | <b>\$2,074,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                  |           |                       |             |          |               |    |          |
| 31416WCJ9    | AEGIS MORTGAGE CORPORATION                       | 8         | \$168,301.21          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1         | \$17,986.92           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 2         | \$40,555.19           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 1         | \$17,422.01           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                      | 1         | \$70,624.82           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                              | 1         | \$11,787.71           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                               | 3         | \$45,746.30           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                    | 1         | \$18,882.27           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                              | 3         | \$58,318.37           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                    | 1         | \$10,389.09           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                   | 1         | \$17,027.71           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                  | 1         | \$26,619.05           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                         | 1         | \$30,404.39           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                  | 5         | \$204,301.03          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK, A FEDERAL SAVINGS BANK             | 1         | \$32,327.06           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                          | 1         | \$10,367.88           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                            | 1         | \$6,151.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                             | 1         | \$32,673.96           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS               | 1         | \$31,549.09           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE CORPORATION                     | 1         | \$13,424.97           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                           | 1         | \$17,418.39           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                   | 1 | \$16,493.35  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC.<br>(DBA ONES MORTGAGE) | 1 | \$16,080.91  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                | 1 | \$23,153.61  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 1 | \$22,902.48  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                          | 1 | \$10,075.08  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$10,812.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC    | 2 | \$41,007.82  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$42,252.46  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION        | 1 | \$26,737.17  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                             | 1 | \$4,704.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2 | \$50,540.09  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$21,158.33  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>LEE SUMMIT            | 1 | \$24,889.46  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>LEESPORT THE          | 1 | \$14,275.21  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO     | 2 | \$16,623.84  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                              | 1 | \$3,124.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$56,744.62  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION    | 1 | \$34,033.83  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$2,239.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION              | 2 | \$2,832.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 2 | \$33,532.66  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                   | 1 | \$42,790.22  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GECU                                            | 1 | \$16,401.86  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE<br>CORPORATION                  | 1 | \$18,987.77  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 1 | \$55,962.65  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 5 | \$196,012.34 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN<br>FINANCIAL CORPORATION         | 1 | \$11,132.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.           | 1 | \$40,131.15  | 0.88% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1 | \$13,980.59  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                                                |   |              |       |   |        |    |   |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK                                    |   |              |       |   |        |    |   |
|  | HARWOOD STREET FUNDING I, LLC                                  | 1 | \$24,267.48  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                         | 1 | \$10,101.43  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                                | 1 | \$12,353.20  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK                                                     | 1 | \$11,374.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                   | 3 | \$52,271.62  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                             | 2 | \$57,275.47  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                         | 2 | \$46,713.83  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                                  | 1 | \$34,944.01  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                      | 1 | \$13,847.01  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                           | 1 | \$31,123.03  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                 | 3 | \$96,321.14  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL      | 9 | \$332,152.56 | 7.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 1 | \$29,368.82  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                 | 1 | \$2,677.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                                | 1 | \$14,161.97  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                                | 1 | \$16,874.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$18,503.02  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                             | 2 | \$24,241.73  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                             | 2 | \$34,046.59  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 3 | \$63,516.35  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1 | \$37,213.19  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 4 | \$93,977.86  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                               | 1 | \$37,470.04  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                           | 1 | \$24,547.02  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 2 | \$56,222.89  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                           | 1 | \$22,598.50  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL                                      | 1 | \$29,718.35  | 0.65% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                       |             |          |               |    |          |
|--------------|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES OF TEXAS                     |            |                       |             |          |               |    |          |
|              | SKY FINANCIAL GROUP                            | 7          | \$132,726.43          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                         | 1          | \$48,831.68           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                         | 1          | \$11,740.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$23,922.31           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$23,002.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1          | \$56,799.53           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                         | 1          | \$14,881.13           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 2          | \$29,703.18           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$46,411.41           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$15,872.95           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON            | 1          | \$20,958.77           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET NATIONAL BANK OF PEKIN              | 1          | \$10,659.19           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$3,347.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                            | 1          | \$17,646.97           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1          | \$10,124.13           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 1          | \$28,299.40           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$21,700.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                       | 1          | \$50,672.98           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 1          | \$28,925.25           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$37,117.34           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 1          | \$10,660.01           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 36         | \$915,937.44          | 20.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>191</b> | <b>\$4,539,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCK6    | ARVEST MORTGAGE COMPANY                        | 2          | \$53,855.29           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH           | 3          | \$65,924.33           | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |                                                       |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES CORPORATION                         |           |                       |             |          |               |    |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 4         | \$137,591.26          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                    | 1         | \$20,386.11           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                            | 3         | \$66,489.20           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                               | 1         | \$19,222.18           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 13        | \$387,615.94          | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1         | \$25,488.08           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 2         | \$85,515.38           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)        | 1         | \$32,514.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 3         | \$129,938.40          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 8         | \$360,201.52          | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>42</b> | <b>\$1,384,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |
| 31416WCL4    | BANK OF AMERICA NA                                    | 1         | \$505,970.88          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1         | \$615,399.91          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1         | \$481,918.52          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                           | 1         | \$488,601.91          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                            | 1         | \$579,443.01          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$652,100.80          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                          | 1         | \$467,527.92          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 1         | \$429,512.25          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1         | \$669,504.34          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1         | \$596,796.20          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 2         | \$705,372.36          | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>12</b> | <b>\$6,192,148.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |
| 31416WCM2    | BANK OF AMERICA NA                                    | 8         | \$4,341,408.62        | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                           | 1         | \$550,841.91          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$544,210.38          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |                                                       | 2         | \$901,489.83          | 3.35%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                                            |           |                        |             |          |               |    |          |
|              |  | GMAC MORTGAGE, LLC                                                 | 3         | \$1,594,103.78         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                                    | 1         | \$551,498.84           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                                   | 1         | \$489,138.48           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1         | \$631,256.95           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                                            | 2         | \$968,840.53           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                           | 9         | \$5,477,522.23         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                             | 2         | \$1,193,097.59         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITY CREDIT UNION                                                | 1         | \$550,006.52           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                             | 4         | \$2,562,447.48         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 12        | \$6,590,958.74         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>48</b> | <b>\$26,946,821.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                        |             |          |               |    |          |
| 31416WCN0    |  | WELLS FARGO BANK, N.A.                                             | 2         | \$1,085,616.39         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 13        | \$6,857,303.99         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>15</b> | <b>\$7,942,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                        |             |          |               |    |          |
| 31416WCP5    |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$708,935.49           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                                                 | 7         | \$3,411,975.12         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                                            | 1         | \$569,789.22           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                                 | 2         | \$1,102,502.44         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | JUSTICE FEDERAL CREDIT UNION                                       | 1         | \$422,914.92           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH BANK & TRUST CO., FSB                                | 1         | \$474,155.79           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                                   | 1         | \$481,727.27           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$438,911.46           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT UNION                                               | 1         | \$449,159.02           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                           | 7         | \$4,022,937.59         | 19.22%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                             | 2         | \$1,108,371.90         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 15        | \$7,739,134.88         | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>40</b> | <b>\$20,930,515.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                        |             |          |               |    |          |
| 31416WCQ3    |  | COUNTRYWIDE BANK, FSB                                              | 1         | \$458,019.20           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                                             | 1         | \$706,694.85           | 9.15%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                           |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 12        | \$6,558,459.21        | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$7,723,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCR1    |  | BANK OF AMERICA NA                        | 2         | \$1,082,104.88        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                    | 1         | \$410,263.99          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$1,122,131.57        | 21.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$2,591,139.25        | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>10</b> | <b>\$5,205,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCT7    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2         | \$181,639.35          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 2         | \$196,727.60          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                | 1         | \$92,798.31           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 2         | \$183,633.86          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$144,711.35          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 11        | \$939,677.45          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | CU COMMUNITY, LLC                         | 1         | \$98,692.61           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$103,091.75          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$92,106.88           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK                | 1         | \$95,463.08           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1         | \$82,571.16           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CREDIT UNION              | 1         | \$97,344.20           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                     | 4         | \$354,735.18          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                               | 1         | \$88,524.96           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | GILPIN FINANCIAL SERVICES, INC            | 1         | \$82,030.19           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES          | 2         | \$179,177.29          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION         | 1         | \$83,393.74           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HONESDALE NATIONAL BANK THE               | 1         | \$88,569.38           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS BANK AND TRUST CO.          | 1         | \$90,223.97           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  |                                           | 6         | \$574,489.57          | 6.59%       | 0        | \$0.00        | NA | 0        |

|              |                                                                             |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                     |           |                       |             |          |               |    |          |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                    | 1         | \$80,931.56           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT<br>UNION                                             | 1         | \$97,190.04           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 1         | \$95,683.22           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                                                | 1         | \$89,007.95           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                                 | 35        | \$3,235,093.00        | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                                       | 1         | \$89,206.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1         | \$97,411.61           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                                        | 1         | \$79,823.87           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                                        | 1         | \$92,075.06           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                                    | 3         | \$271,303.12          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                                              | 2         | \$185,889.46          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                              | 1         | \$97,411.61           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                                 | 1         | \$77,315.33           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 3         | \$286,119.33          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>96</b> | <b>\$8,724,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                             |           |                       |             |          |               |    |          |
| 31416WCU4    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                                      | 1         | \$107,565.20          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                                 | 1         | \$113,809.48          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                      | 1         | \$80,285.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                                         | 2         | \$228,774.67          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                                           | 1         | \$114,684.37          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                                              | 2         | \$218,475.94          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION                                           | 2         | \$235,269.44          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                                         | 2         | \$224,868.16          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 5         | \$455,656.27          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                            | 1         | \$106,841.31          | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |          |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | CHASE HOME FINANCE, LLC                              | 7         | \$703,361.19          | 8%          | 0        | \$0.00        | NA       | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1         | \$88,204.39           | 1%          | 0        | \$0.00        | NA       | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$110,035.47          | 1.25%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1         | \$106,482.90          | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 1         | \$68,511.15           | 0.78%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST INTERSTATE BANK                                | 2         | \$224,595.38          | 2.55%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST NATIONAL BANK & TRUST                          | 1         | \$117,002.38          | 1.33%       | 0        | \$0.00        | NA       | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$103,980.15          | 1.18%       | 0        | \$0.00        | NA       | 0        |
|              | FULTON BANK                                          | 1         | \$102,858.00          | 1.17%       | 0        | \$0.00        | NA       | 0        |
|              | HAWAII NATIONAL BANK                                 | 1         | \$72,884.90           | 0.83%       | 0        | \$0.00        | NA       | 0        |
|              | HOME FEDERAL BANK                                    | 2         | \$214,473.20          | 2.44%       | 0        | \$0.00        | NA       | 0        |
|              | LAKE REGION BANK                                     | 1         | \$115,656.07          | 1.32%       | 0        | \$0.00        | NA       | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 1         | \$107,726.18          | 1.23%       | 0        | \$0.00        | NA       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2         | \$227,288.58          | 2.58%       | 0        | \$0.00        | NA       | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1         | \$104,171.66          | 1.18%       | 0        | \$0.00        | NA       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$102,170.96          | 1.16%       | 0        | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 27        | \$3,022,397.03        | 34.37%      | 0        | \$0.00        | NA       | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                       | 1         | \$98,033.00           | 1.11%       | 0        | \$0.00        | NA       | 0        |
|              | STATE BANK AND TRUST                                 | 1         | \$121,626.71          | 1.38%       | 0        | \$0.00        | NA       | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$106,731.75          | 1.21%       | 0        | \$0.00        | NA       | 0        |
|              | TRAVIS CREDIT UNION                                  | 1         | \$109,241.61          | 1.24%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED COMMUNITY BANK                                | 1         | \$116,893.44          | 1.33%       | 0        | \$0.00        | NA       | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2         | \$239,015.79          | 2.72%       | 0        | \$0.00        | NA       | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$108,887.92          | 1.24%       | 0        | \$0.00        | NA       | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$92,486.16           | 1.05%       | 0        | \$0.00        | NA       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1         | \$117,916.31          | 1.34%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                          | 2         | \$204,895.03          | 2.37%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                                      | <b>82</b> | <b>\$8,793,757.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|           |                                                |    |                |       |   |        |    |   |
|-----------|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416WCV2 | ADDISON AVENUE<br>FEDERAL CREDIT UNION         | 4  | \$346,775.22   | 1.08% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                    | 1  | \$94,449.65    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                               | 2  | \$193,163.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT<br>UNION                     | 1  | \$77,625.83    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                        | 1  | \$84,449.31    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                        | 1  | \$86,108.03    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                      | 1  | \$104,252.03   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION          | 10 | \$891,364.43   | 2.78% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$84,864.85    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                 | 1  | \$87,920.38    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                  | 1  | \$79,053.67    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                            | 15 | \$1,378,326.89 | 4.29% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION                     | 2  | \$191,755.39   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$175,496.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                              | 4  | \$350,345.70   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                    | 7  | \$656,103.29   | 2.04% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                             | 11 | \$830,278.12   | 2.58% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                 | 3  | \$143,976.10   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                           | 2  | \$178,059.97   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                            | 2  | \$197,403.43   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | BELCO CREDIT UNION                             | 1  | \$102,388.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$98,951.93    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 2  | \$149,197.86   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION               | 3  | \$272,890.47   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$88,919.44    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                                | 1  | \$96,879.16    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING,<br>LLC                     | 1  | \$106,251.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                          | 1  | \$101,626.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                    | 3  | \$274,821.46   | 0.86% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                   | 1  | \$82,670.48    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                     |   |              |       |   |        |    |   |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHARTER ONE MORTGAGE CORP.                          | 3 | \$191,821.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                             | 2 | \$173,014.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                | 1 | \$95,775.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 3 | \$293,502.12 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                          | 1 | \$86,493.41  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1 | \$98,538.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                              | 1 | \$74,353.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                  | 1 | \$83,566.82  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                           | 1 | \$63,994.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                      | 1 | \$87,936.59  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$794,471.26 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 3 | \$282,866.53 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 3 | \$274,803.38 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$91,301.79  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                        | 1 | \$86,844.26  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$97,274.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 1 | \$86,379.96  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 5 | \$473,093.40 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 4 | \$390,194.12 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 2 | \$180,528.26 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,820.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1 | \$92,651.88  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 9 | \$754,160.42 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 7 | \$662,042.86 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 4 | \$384,145.45 | 1.2%  | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC.           | 1  | \$75,136.29  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$749,577.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 10 | \$924,436.47 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$82,417.38  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$77,676.53  | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$89,682.16  | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$105,388.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3  | \$279,790.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$90,762.95  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$72,526.95  | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$72,827.51  | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$63,023.32  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY              | 4  | \$313,247.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1  | \$89,574.22  | 0.28% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$90,771.91  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 2  | \$192,464.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$183,565.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$80,840.03  | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                    | 1  | \$95,740.84  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$101,633.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$175,516.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$87,335.37  | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 4  | \$374,376.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$382,436.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$80,169.54  | 0.25% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1  | \$93,492.88  | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$201,420.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$98,221.42  | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1  | \$94,773.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1  | \$77,328.26  | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 2  | \$151,126.57 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$87,162.35  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$89,741.06  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                          | 1 | \$83,849.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$287,244.67 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$93,360.67  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$96,524.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$87,291.60  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                           | 1 | \$93,593.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$92,225.31  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$76,013.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$87,828.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$78,723.47  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,161.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$88,085.55  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$371,468.82 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                         | 1 | \$97,978.15  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1 | \$87,572.53  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$342,840.07 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$94,987.15  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$84,821.27  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 7 | \$658,930.96 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$74,291.69  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$70,442.59  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$176,460.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                            | 1 | \$105,984.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 5 | \$461,444.60 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | REGIONS BANK                                                       | 1 | \$77,464.28  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$89,918.98  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$99,609.69  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 4 | \$379,283.26 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$97,930.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 1 | \$94,673.13  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                                            | 1 | \$85,344.06  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1 | \$101,759.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1 | \$93,900.83  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1 | \$90,622.74  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$83,871.66  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$200,449.58 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$96,271.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1 | \$101,293.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2 | \$150,609.08 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$269,843.67 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 4 | \$384,650.47 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$174,408.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$101,467.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$96,960.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 1 | \$96,556.36  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$103,407.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$174,167.55 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                               | 1 | \$77,412.70  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$70,783.08  | 0.22% | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION FEDERAL SAVINGS BANK                   |            |                        |             |          |               |    |          |  |
|              | UNION PLANTERS BANK NA                       | 1          | \$70,144.03            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$94,093.62            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$80,987.82            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                      | 4          | \$378,480.18           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$302,408.62           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK & TRUST                          | 1          | \$79,704.66            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$15,972.26            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$197,642.78           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$191,110.94           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$584,794.05           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$173,668.35           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$172,045.28           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 5          | \$388,893.16           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$61,199.55            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 30         | \$2,660,446.83         | 8.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>361</b> | <b>\$32,120,508.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                              |            |                        |             |          |               |    |          |  |
| 31416WCW0    | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$197,984.56           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                         | 10         | \$2,826,426.81         | 32.49%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1          | \$124,713.68           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 5          | \$1,245,241.92         | 14.31%      | 0        | \$0.00        | NA | 0        |  |
|              | PULASKI MORTGAGE COMPANY                     | 14         | \$3,372,254.52         | 38.76%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                 | 1          | \$318,810.47           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$267,579.73           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$347,109.95           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>35</b>  | <b>\$8,700,121.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                              |            |                        |             |          |               |    |          |  |

|           |                                                      |    |                |        |   |        |    |   |
|-----------|------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 31416WCX8 | AGFIRST FARM CREDIT BANK                             | 11 | \$1,978,058.72 | 7.02%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                       | 1  | \$234,681.59   | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                       | 9  | \$1,843,366.74 | 6.55%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENOX                                        | 1  | \$158,408.67   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13 | \$2,548,810.24 | 9.05%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                        | 6  | \$1,165,066.76 | 4.14%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, L.L.C.                               | 1  | \$211,481.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                             | 1  | \$245,165.81   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | CHARTER ONE MORTGAGE CORP.                           | 1  | \$157,672.81   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                              | 18 | \$4,089,523.66 | 14.52% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION                         | 3  | \$481,011.18   | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT CREDIT UNION                                | 2  | \$443,693.60   | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY INC.                          | 1  | \$176,673.48   | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                                     | 1  | \$147,502.74   | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | FIRST TECHNOLOGY CREDIT UNION                        | 1  | \$162,968.43   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK PUERTO RICO                                | 1  | \$140,866.33   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BUSINESS BANK                                | 2  | \$380,017.34   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL CREDIT UNION                         | 1  | \$191,066.58   | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                                      | 1  | \$198,208.76   | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$212,174.24   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | LEESPORT BANK                                        | 1  | \$160,236.67   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | MID-ATLANTIC FEDERAL CREDIT UNION                    | 2  | \$394,980.72   | 1.4%   | 0 | \$0.00 | NA | 0 |
|           | MINOTOLA NATIONAL BANK                               | 1  | \$209,780.41   | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$185,408.93   | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | NAVY FEDERAL CREDIT UNION                            | 2  | \$328,624.19   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 9  | \$2,045,235.19 | 7.26%  | 0 | \$0.00 | NA | 0 |
|           | PFF BANK AND TRUST                                   | 2  | \$363,069.74   | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE                                         | 2  | \$462,761.91   | 1.64%  | 0 | \$0.00 | NA | 0 |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                               |            |                        |             |          |               |    |          |
|              | SEATTLE SAVINGS BANK                      | 1          | \$230,439.42           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1          | \$183,598.65           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                            | 1          | \$274,872.36           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                     | 1          | \$157,099.43           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$215,971.96           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                      | 2          | \$360,481.49           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$205,517.61           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$191,867.28           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1          | \$169,249.80           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$448,660.86           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 14         | \$3,135,910.83         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$3,269,075.39         | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>138</b> | <b>\$28,159,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WCY6    | ADDISON AVENUE FEDERAL CREDIT UNION       | 3          | \$720,853.08           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$196,452.17           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$262,442.49           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$216,085.72           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$1,147,728.38         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$404,958.01           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 1          | \$336,896.07           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 4          | \$1,010,139.77         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 3          | \$1,067,340.46         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$586,537.57           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2          | \$409,105.35           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1          | \$226,441.77           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                      | 1          | \$199,248.61           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$252,447.62           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1          | \$175,398.53           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$241,655.34           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 4          | \$939,657.19           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 5          | \$1,769,448.28         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 5          | \$1,407,972.82         | 4.58%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$399,859.61   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 1 | \$247,325.66   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$715,717.55   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3 | \$1,004,379.71 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2 | \$637,363.36   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$196,461.10   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1 | \$171,252.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1 | \$320,721.61   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$189,493.37   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$307,402.99   | 1%    | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$241,125.34   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$378,463.45   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$278,518.77   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$389,435.56   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$818,251.03   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$194,395.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$241,644.90   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,168.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$293,254.78   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 4 | \$1,047,818.16 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$359,184.69   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 2 | \$429,463.96   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$313,557.62   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1 | \$376,374.15   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 2 | \$416,586.38   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 1 | \$219,373.54   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$284,980.58   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION           | 2 | \$433,168.03   | 1.41% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                   | 2          | \$479,248.71           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$204,194.34           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1          | \$327,567.97           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$167,238.75           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$667,586.61           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$279,579.28           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$685,765.34           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$208,256.34           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$612,232.11           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$205,895.90           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$213,401.33           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$221,064.31           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$251,926.63           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$318,690.93           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$199,363.77           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$215,083.55           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$2,825,155.78         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>118</b> | <b>\$30,736,803.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416WCZ3    | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$199,312.26           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 6          | \$1,187,792.98         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$300,906.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$500,109.73           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 4          | \$1,122,526.61         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1          | \$146,109.42           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 3          | \$955,336.50           | 4%          | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$359,693.36           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$430,775.02           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$170,913.89           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2          | \$524,374.66           | 2.2%        | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$166,846.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,094.43 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$160,501.70 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$900,737.42 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$229,647.22 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$914,344.05 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$151,037.39 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$218,398.18 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$630,412.93 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2 | \$467,124.36 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$367,429.25 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$235,724.26 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$177,106.46 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2 | \$486,588.56 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1 | \$354,481.73 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 3 | \$550,463.91 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 2 | \$458,996.90 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$203,378.26 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$312,673.67 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$391,920.12 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$416,858.52 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$155,429.33 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$257,689.56 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$182,219.47 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$391,723.10 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$196,566.69 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$202,968.77 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$620,298.25 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT             | 1 | \$165,934.47 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |                                          |           |                        |             |          |               |    |          |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                    |           |                        |             |          |               |    |          |
|              | PARTNERS FEDERAL CREDIT UNION            | 1         | \$296,228.54           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 1         | \$169,952.38           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$231,597.78           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                           | 1         | \$328,294.09           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                    | 1         | \$243,883.46           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION            | 3         | \$776,348.94           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                   | 1         | \$268,246.25           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                  | 2         | \$552,666.49           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 1         | \$225,705.39           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 1         | \$169,902.26           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1         | \$173,209.68           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1         | \$397,998.87           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 1         | \$185,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$359,566.73           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$351,613.38           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1         | \$202,227.43           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$216,448.65           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$206,580.21           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$197,649.72           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,958,780.39         | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>97</b> | <b>\$23,873,147.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |
| 31416WDA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$91,291.23            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$86,711.54            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                 | 2         | \$154,660.63           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$82,049.05            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$90,777.40            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$86,108.43    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$87,522.33    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$85,753.32    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 3  | \$248,256.09   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$104,008.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                    | 33 | \$2,487,099.90 | 12%   | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$94,720.77    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 1  | \$87,342.49    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$107,438.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$58,913.50    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION  | 1  | \$76,363.21    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY             | 1  | \$89,040.69    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$96,901.96    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK              | 1  | \$66,595.90    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 2  | \$152,050.48   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$75,164.29    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 7  | \$644,407.81   | 3.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$103,055.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$138,125.72   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                | 1  | \$76,683.74    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 2  | \$155,307.22   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1  | \$95,140.08    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1  | \$83,624.98    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2  | \$158,203.92   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$82,569.29    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$175,821.10   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$258,415.12   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$249,772.99   | 1.21% | 0 | \$0.00 | NA | 0 |



|  | ALASKA                                         |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                               | 1 | \$67,049.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY            | 1 | \$105,791.26 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$87,846.04  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 1 | \$106,963.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 1 | \$104,041.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                       | 1 | \$61,685.30  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 1 | \$71,383.86  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1 | \$78,343.82  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                    | 2 | \$177,388.64 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.               | 2 | \$157,723.89 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                     | 1 | \$85,987.43  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.               | 2 | \$188,656.65 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$85,986.43  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                               | 2 | \$178,253.77 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$91,313.04  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 1 | \$100,102.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$59,087.72  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 7 | \$589,200.95 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                      | 3 | \$242,276.24 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$98,371.59  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                | 1 | \$90,955.65  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 1 | \$32,717.82  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$83,607.32  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION           | 1 | \$87,981.22  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$73,717.94  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1 | \$72,588.74  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                                           | 1  | \$105,598.43   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$84,765.92    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                                          | 1  | \$94,727.35    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                             | 1  | \$89,954.94    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$80,787.33    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1  | \$81,417.36    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                            | 23 | \$1,726,150.36 | 8.33% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1  | \$104,706.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 12 | \$1,054,131.98 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                                            | 9  | \$681,634.99   | 3.29% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5  | \$408,660.87   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 13 | \$1,087,534.64 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 2  | \$181,473.32   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$98,012.93    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$81,912.20    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 2  | \$144,385.68   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$77,020.68    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 1  | \$90,323.09    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1  | \$61,935.46    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$87,046.44    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                               | 1  | \$67,494.15    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                               | 1  | \$66,092.52    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 1  | \$83,055.64    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1  | \$81,068.16    | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$74,435.42    | 0.36% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 |            |                        |             |          |               |    |          |
|              | WESTBURY BANK                                | 1          | \$90,984.10            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$3,925,334.94         | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>252</b> | <b>\$20,719,565.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416WDB5    | AGFIRST FARM CREDIT BANK                     | 1          | \$101,176.10           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$101,603.44           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 9          | \$755,045.51           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$110,512.20           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$84,089.90            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 2          | \$212,261.78           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$106,228.19           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1          | \$116,386.44           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 1          | \$102,895.52           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                | 1          | \$119,028.68           | 1%          | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT UNION                    | 1          | \$101,341.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 1          | \$108,814.63           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                         | 1          | \$102,627.38           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$115,477.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                   | 1          | \$100,765.01           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$99,653.77            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PACIFIC FINANCIAL, INC.                | 1          | \$105,844.02           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                            | 1          | \$97,743.91            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE                           | 1          | \$104,839.83           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                             | 1          | \$116,373.76           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1          | \$96,904.16            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1          | \$114,622.87           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1          | \$108,758.59           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                | 1          | \$111,029.38           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1          | \$100,658.06           | 0.85%       | 0        | \$0.00        | NA | 0        |

|                                                                             |   |              |       |   |        |    |   |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                    | 1 | \$117,193.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                                            | 1 | \$104,393.11 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                        | 1 | \$103,702.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                                    | 1 | \$102,624.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                                          | 1 | \$112,507.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL             | 1 | \$95,359.87  | 0.8%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                                                | 1 | \$81,691.01  | 0.69% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.                        | 1 | \$101,656.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT<br>UNION                                              | 1 | \$118,670.55 | 1%    | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$110,700.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                                 | 1 | \$109,831.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                     | 2 | \$161,194.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                           | 2 | \$184,334.35 | 1.56% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE<br>COMPANY                                                 | 1 | \$119,925.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                            | 1 | \$101,308.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES<br>FUND                                                  | 3 | \$304,615.50 | 2.57% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5<br>YR RECOURSE                                      | 1 | \$111,651.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE<br>MORTGAGE                                           | 9 | \$928,982.45 | 7.84% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND                                                  | 2 | \$205,867.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / CHEVY CHASE                                    | 1 | \$104,668.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / FIRST NATIONAL<br>BANK OF SOUTHWESTERN<br>OHIO | 1 | \$96,244.06  | 0.81% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 5 | \$531,984.10 | 4.49% | 0 | \$0.00 | NA | 0 |

|              |                                                                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                                                         | 1          | \$100,595.07           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                                       | 1          | \$108,139.68           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$110,019.07           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK                                                   | 3          | \$276,188.88           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                                                | 1          | \$114,463.84           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                          | 1          | \$100,354.25           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                                  | 1          | \$100,246.80           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                          | 1          | \$106,427.90           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                             | 1          | \$86,108.89            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                                              | 1          | \$114,263.22           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                          | 1          | \$95,105.99            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 31         | \$3,130,888.00         | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>117</b> | <b>\$11,846,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                             |            |                        |             |          |               |    |          |
| 31416WDC3    | CITIZENS FIRST<br>MORTGAGE, LLC                                             | 1          | \$174,197.46           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                                                 | 1          | \$365,699.77           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                                 | 6          | \$1,210,646.06         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE<br>COMPANY                                                 | 5          | \$1,222,428.84         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                                                | 1          | \$146,858.51           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / SUNTRUST                                       | 1          | \$145,125.91           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 1          | \$316,501.23           | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>16</b>  | <b>\$3,581,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                             |            |                        |             |          |               |    |          |
| 31416WDD1    | ALLSOUTH FEDERAL<br>CREDIT UNION                                            | 1          | \$327,137.97           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                                                  | 1          | \$150,981.96           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                                         | 1          | \$159,058.72           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                                                      | 1          | \$152,553.05           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                                          | 1          | \$169,482.11           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                                         | 1          | \$134,129.87           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                     | 1          | \$130,721.58           | 0.46%       | 0        | \$0.00        | NA | 0        |

|              |                                                                 |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DEAN COOPERATIVE BANK                                           | 1          | \$213,165.82           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                                         | 1          | \$190,612.94           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                          | 1          | \$158,255.10           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                             | 1          | \$261,067.74           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1          | \$174,585.56           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                                | 2          | \$437,621.77           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                                     | 2          | \$428,609.58           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT<br>UNION                                      | 1          | \$128,026.95           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                                          | 1          | \$298,519.29           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 1          | \$267,608.48           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1          | \$181,942.99           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                  | 1          | \$130,460.08           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                          | 1          | \$209,432.03           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING<br>CORPORATION                                | 1          | \$161,304.34           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1          | \$302,936.97           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC.            | 1          | \$168,277.13           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE<br>BANK                                     | 1          | \$160,102.81           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                                                    | 1          | \$164,973.60           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE<br>COMPANY                                     | 1          | \$223,911.41           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES<br>FUND                                      | 1          | \$159,770.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                            | 2          | \$314,793.53           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                                | 1          | \$230,278.25           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                                  | 1          | \$248,804.22           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                              | 1          | \$174,971.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION                            | 1          | \$164,570.22           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                              | 1          | \$265,399.88           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                     | 110        | \$21,368,281.49        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                 | <b>146</b> | <b>\$28,412,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X5Y2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$393,379.26          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$820,100.00          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$124,591.46          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$1,329,700.00        | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$140,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$145,600.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$135,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$138,291.97          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$133,828.59          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$1,647,239.11        | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>37</b> | <b>\$5,007,730.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5Z9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$492,528.95          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$793,800.00          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1         | \$157,300.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$494,000.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$153,600.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$164,343.11          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$2,214,149.89        | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>28</b> | <b>\$4,469,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6A3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$72,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$1,202,515.00        | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$148,208.50          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$83,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24        | \$1,638,457.46        | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$212,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$792,858.55          | 18.83%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |                                        |   | <b>66</b>    | <b>\$4,209,539.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|----------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31416X6B1    | AMARILLO NATIONAL BANK                 | 1 | \$109,500.00 | 1.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$85,850.00  | 1.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$98,460.39  | 1.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$100,000.00 | 1.36%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.            | 1 | \$91,659.39  | 1.24%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOKF, NATIONAL ASSOCIATION             | 3 | \$307,500.00 | 4.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY               | 2 | \$173,424.88 | 2.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRUE BANK                           | 1 | \$107,500.00 | 1.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CONSUMER LOAN SERVICES, LLC            | 4 | \$408,150.00 | 5.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DURANT BANK AND TRUST COMPANY          | 4 | \$359,635.62 | 4.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FARMERS BANK & TRUST                   | 1 | \$89,600.00  | 1.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$89,600.00  | 1.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL CREDIT UNION           | 1 | \$87,050.00  | 1.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$195,012.07 | 2.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 3 | \$291,550.00 | 3.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE CORPORATION             | 1 | \$106,000.00 | 1.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PLACE BANK                       | 4 | \$402,239.94 | 5.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 1.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUILD MORTGAGE COMPANY                 | 1 | \$90,000.00  | 1.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HONOR BANK                             | 1 | \$109,500.00 | 1.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | IDAHO CENTRAL CREDIT UNION             | 1 | \$105,970.00 | 1.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | INTERNATIONAL BANK OF COMMERCE         | 3 | \$290,400.00 | 3.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | JAMES B. NUTTER AND COMPANY            | 2 | \$204,200.00 | 2.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,819.47  | 1.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | L&N FEDERAL CREDIT UNION               | 1 | \$84,648.51  | 1.15%                 | 0           | \$0.00   | NA            | 0 |          |



|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.                                | 1         | \$98,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                               | 1         | \$86,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$102,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                    | 1         | \$104,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                           | 1         | \$105,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                             | 1         | \$88,161.93           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$85,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$88,100.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                          | 1         | \$100,614.18          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$92,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1         | \$88,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                             | 1         | \$106,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 1         | \$86,069.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1         | \$89,047.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$85,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 19        | \$1,795,994.95        | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>77</b> | <b>\$7,375,858.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416X6C9    | ANCHORBANK FSB                                                     | 1         | \$112,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                         | 1         | \$112,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                                  | 1         | \$92,441.04           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION                                     | 2         | \$238,500.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                                              | 1         | \$124,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                             | 1         | \$111,550.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1         | \$112,154.68          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$113,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                                        | 2         | \$229,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREYLOCK FEDERAL CREDIT UNION         | 1         | \$120,497.99          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION              | 2         | \$227,800.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                 | 1         | \$117,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$119,515.83          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ISB COMMUNITY BANK                    | 1         | \$110,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 2         | \$231,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK         | 1         | \$117,750.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1         | \$115,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                      | 1         | \$115,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$120,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 1         | \$64,909.09           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1         | \$116,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$112,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR       | 1         | \$110,400.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1         | \$117,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1         | \$122,729.38          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11        | \$1,213,658.46        | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$4,497,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416X6D7    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$126,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$84,060.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 1         | \$135,400.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$125,600.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$143,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$275,917.71          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK               | 1         | \$136,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                | 1         | \$127,914.59          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 3         | \$393,650.00          | 6.88%       | 0        | \$0.00        | NA | 0        |

|              |                                                              |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST                                         | 1         | \$142,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$129,750.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK                                          | 1         | \$141,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$146,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                             | 2         | \$267,815.20          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                 | 2         | \$295,637.70          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS BANK                                      | 1         | \$140,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                                         | 1         | \$60,244.21           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                  | 2         | \$270,300.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 1         | \$129,025.53          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                | 1         | \$138,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1         | \$137,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$124,684.36          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                         | 1         | \$128,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                                 | 1         | \$122,249.13          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$146,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                     | 1         | \$144,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 11        | \$1,510,537.00        | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>43</b> | <b>\$5,721,835.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6E5    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$79,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$15,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                              | 2         | \$140,925.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 3         | \$153,820.41          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5         | \$216,150.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                   | 1         | \$57,520.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                              | 1         | \$72,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 2         | \$80,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |                                                              | 1         | \$83,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO             |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                          | 3 | \$174,433.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 2 | \$152,113.88 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 1 | \$15,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION        | 1 | \$42,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1 | \$39,384.59  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION              | 3 | \$125,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 5 | \$256,767.42 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1 | \$72,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                 | 1 | \$40,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3 | \$168,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$31,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY      | 1 | \$76,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 1 | \$59,920.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1 | \$36,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$50,773.45  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$89,081.40  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$68,350.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                | 1 | \$48,750.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 1 | \$71,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1 | \$60,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$22,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$73,300.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 1 | \$70,251.72  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 7 | \$423,442.55 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1 | \$56,625.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 1 | \$67,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 1 | \$46,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|                                        |   |              |       |   |        |    |   |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| FIDELITY CO-OPERATIVE BANK             | 1 | \$52,586.06  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 1 | \$49,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 6 | \$383,560.05 | 3.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM            | 1 | \$39,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 7 | \$351,543.35 | 3.47% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1 | \$69,683.07  | 0.69% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 4 | \$226,225.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 1 | \$37,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 3 | \$167,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 3 | \$175,251.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                           | 1 | \$32,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                 | 1 | \$36,435.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$62,150.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION      | 3 | \$153,416.14 | 1.51% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                 | 1 | \$67,900.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY          | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 1 | \$47,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 1 | \$30,752.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1 | \$45,060.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                   | 8 | \$274,283.60 | 2.7%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$84,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1 | \$77,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,650.79  | 0.66% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$82,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1 | \$60,220.39  | 0.59% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$49,373.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$60,375.00  | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL EXCHANGE BANK AND TRUST            | 1          | \$67,244.03            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 3          | \$191,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK                                | 1          | \$37,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                    | 2          | \$142,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                  | 1          | \$59,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$70,840.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                              | 1          | \$38,355.96            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                               | 1          | \$56,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                            | 1          | \$57,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                  | 1          | \$68,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                 | 1          | \$54,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$58,381.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                             | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 2          | \$112,833.66           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                        | 1          | \$42,999.74            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 1          | \$60,300.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION              | 1          | \$1,982.27             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1          | \$45,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$46,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$73,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$30,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 45         | \$2,402,703.73         | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>189</b> | <b>\$10,145,284.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416X6F2    | ARVEST MORTGAGE COMPANY                     | 1          | \$98,775.00            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                       | 1          | \$103,796.41           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 1          | \$90,000.00            | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 2          | \$175,474.29           | 13.13%      | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |  |
|              | JUST MORTGAGE, INC.                             | 3         | \$296,656.96          | 22.2%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$37,343.54           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 6         | \$534,230.59          | 39.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>15</b> | <b>\$1,336,276.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                 |           |                       |             |          |               |    |          |  |
| 31416X6G0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$115,208.44          | 9%          | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$241,573.66          | 18.88%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$104,626.53          | 8.18%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 3         | \$353,242.74          | 27.6%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1         | \$110,224.35          | 8.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3         | \$354,800.00          | 27.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>11</b> | <b>\$1,279,675.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                 |           |                       |             |          |               |    |          |  |
| 31416X6H8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$134,359.85          | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$474,488.81          | 19.3%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$64,751.70           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$34,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$69,906.97           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$193,174.16          | 7.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$238,392.68          | 9.7%        | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 3         | \$201,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 3         | \$224,035.57          | 9.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                            | 1         | \$54,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 14        | \$769,352.05          | 31.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>44</b> | <b>\$2,458,211.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                 |           |                       |             |          |               |    |          |  |
| 31416X6J4    | CARROLLTON BANK                                 | 1         | \$75,837.00           | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                     | 1         | \$84,800.00           | 7.84%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                        | 1         | \$36,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              |                                                 | 1         | \$68,600.00           | 6.34%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                                    |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     |           |                        |             |          |               |    |          |  |
|              | HOME LOAN CENTER, INC.                                             | 1         | \$52,433.85            | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                                    | 1         | \$3,411.93             | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | INSIGHT CREDIT UNION                                               | 3         | \$109,809.75           | 10.15%      | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY FEDERAL SAVINGS BANK                                       | 1         | \$21,982.40            | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 2         | \$93,800.00            | 8.67%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND NATIONAL BANK                                           | 1         | \$49,000.00            | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                           | 1         | \$74,351.43            | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                                       | 2         | \$72,578.13            | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$61,200.00            | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$33,906.56            | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$41,612.71            | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 4         | \$201,794.37           | 18.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>23</b> | <b>\$1,081,868.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |           |                        |             |          |               |    |          |  |
| 31416X6K1    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$278,965.38           | 17.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK                                                 | 1         | \$359,029.10           | 22.1%       | 0        | \$0.00        | NA | 0        |  |
|              | F & A FEDERAL CREDIT UNION                                         | 1         | \$332,970.51           | 20.49%      | 0        | \$0.00        | NA | 0        |  |
|              | TELESIS COMMUNITY CREDIT UNION                                     | 1         | \$412,529.28           | 25.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 1         | \$241,427.68           | 14.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>5</b>  | <b>\$1,624,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |           |                        |             |          |               |    |          |  |
| 31416X6L9    | Unavailable                                                        | 11        | \$4,341,644.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>11</b> | <b>\$4,341,644.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |           |                        |             |          |               |    |          |  |
| 31416X6M7    | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1         | \$440,096.30           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 24        | \$9,821,116.12         | 95.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>25</b> | <b>\$10,261,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |           |                        |             |          |               |    |          |  |
| 31416X6N5    | ATHOL-CLINTON CO-OPERATIVE BANK                                    | 1         | \$128,101.33           | 1.28%       | 0        | \$0.00        | NA | 0        |  |



|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$124,647.15          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$95,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 1         | \$146,379.27          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 3         | \$410,500.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 2         | \$217,381.13          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 10        | \$1,154,441.38        | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$55,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                  | 2         | \$242,780.08          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 3         | \$274,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION               | 5         | \$581,300.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                            | 1         | \$109,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                      | 1         | \$148,392.31          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2         | \$249,329.60          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                        | 1         | \$59,745.51           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                             | 1         | \$92,378.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 4         | \$356,036.80          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                   | 1         | \$129,816.84          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                   | 1         | \$105,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 7         | \$834,312.86          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      | 7         | \$825,633.53          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION               | 2         | \$157,278.08          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$69,901.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                        | 1         | \$141,770.35          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 4         | \$486,259.78          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 2         | \$235,400.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2         | \$216,857.35          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$54,920.75           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 20        | \$2,278,893.16        | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>89</b> | <b>\$9,981,756.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6P0    |                                             | 1         | \$108,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                                | 6  | \$573,493.09   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                         | 2  | \$187,175.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 4  | \$383,218.71   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                         | 2  | \$217,457.56   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                    | 6  | \$593,423.59   | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                            | 1  | \$99,865.29    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1  | \$94,400.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                            | 1  | \$94,498.30    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                         | 6  | \$584,600.00   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                       | 7  | \$695,400.00   | 3.72% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 4  | \$398,510.09   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                                     | 1  | \$90,830.23    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$194,675.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 18 | \$1,764,315.88 | 9.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                                          | 1  | \$84,525.84    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                   | 1  | \$86,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                          | 1  | \$85,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$95,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                              | 1  | \$100,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                             | 2  | \$173,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$180,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$103,859.91   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$96,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$90,755.19    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$798,948.35   | 4.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$84,665.01    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$93,407.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$87,015.22    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$109,228.02   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 1  | \$86,400.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$85,100.00    | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION             | 5  | \$485,429.03   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$96,708.95    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$89,533.90    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$186,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$88,249.99    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$90,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 9  | \$894,768.36   | 4.79% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$99,871.28    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$94,780.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1  | \$93,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4  | \$377,248.25   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$190,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$90,383.50    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$95,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$503,207.33   | 2.69% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 18 | \$1,769,986.68 | 9.47% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$95,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 3  | \$283,581.84   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$100,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$101,872.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$201,519.46   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 3  | \$282,439.25   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$107,851.20   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$194,264.52   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$103,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 2  | \$194,173.85   | 1.04% | 0 | \$0.00 | NA | 0 |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$108,939.32           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$97,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$85,910.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 5          | \$504,138.65           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$85,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$2,379,824.45         | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>192</b> | <b>\$18,690,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                        |             |          |               |    |          |
| 31416X6Q8    | ADIRONDACK TRUST COMPANY THE              | 1          | \$115,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 2          | \$244,720.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$123,908.74           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$123,625.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$112,351.86           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$112,349.14           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$122,834.32           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$588,055.73           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 2          | \$236,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1          | \$113,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 13         | \$1,518,214.68         | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1          | \$110,870.07           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION             | 2          | \$234,400.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$119,838.36           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 1          | \$123,586.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                | 1          | \$109,543.75           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3          | \$352,775.37           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1          | \$115,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$110,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$109,025.32           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 7          | \$800,439.12           | 6.38%       | 0        | \$0.00        | NA | 0        |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GROW FINANCIAL<br>FEDERAL CREDIT UNION    | 1          | \$115,529.36           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND<br>REAL ESTATE COMPANY  | 1          | \$124,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.         | 1          | \$124,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND<br>FINANCE ASSOCIATION  | 1          | \$113,044.83           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT<br>UNION               | 1          | \$110,860.35           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 4          | \$464,600.19           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION          | 1          | \$110,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY       | 1          | \$124,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION         | 1          | \$117,841.05           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                | 2          | \$230,046.57           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION          | 6          | \$692,389.48           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 6          | \$685,100.15           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1          | \$123,840.39           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 2          | \$235,128.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 1          | \$120,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1          | \$118,748.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO              | 4          | \$450,137.80           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION         | 4          | \$455,633.33           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL<br>ASSOCIATION       | 1          | \$109,858.41           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 1          | \$123,821.25           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION   | 3          | \$352,429.83           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.         | 2          | \$224,951.52           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$1,628,195.39         | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>108</b> | <b>\$12,551,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6R6    | ALPINE BANK & TRUST CO.                   | 1          | \$137,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 2          | \$278,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 5          | \$658,410.37           | 2.24%       | 0        | \$0.00        | NA | 0        |

|                                           |    |                |        |   |        |    |   |
|-------------------------------------------|----|----------------|--------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                | 1  | \$128,077.25   | 0.43%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 6  | \$805,539.04   | 2.74%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                   | 1  | \$123,657.83   | 0.42%  | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                           | 1  | \$135,034.46   | 0.46%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 3  | \$403,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                          | 5  | \$678,811.25   | 2.31%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$144,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 3  | \$386,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 1  | \$124,835.39   | 0.42%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 3  | \$387,261.36   | 1.32%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 33 | \$4,575,772.22 | 15.54% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                | 1  | \$126,400.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                    | 1  | \$124,835.39   | 0.42%  | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.              | 1  | \$135,850.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 3  | \$422,993.80   | 1.44%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY              | 1  | \$137,518.67   | 0.47%  | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                               | 6  | \$825,555.42   | 2.8%   | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                | 1  | \$137,312.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC.                 | 1  | \$135,439.54   | 0.46%  | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$149,200.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$272,700.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$139,815.64   | 0.47%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$144,590.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 2  | \$253,409.18   | 0.86%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 1  | \$143,100.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1  | \$130,279.40   | 0.44%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$138,750.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$978,093.50   | 3.32%  | 0 | \$0.00 | NA | 0 |

|                                         |   |                |       |   |        |    |   |
|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$392,645.74   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$131,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$123,989.18   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION            | 1 | \$137,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 1 | \$139,824.73   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$143,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 2 | \$278,049.94   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                     | 1 | \$135,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                   | 1 | \$141,822.47   | 0.48% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                  | 1 | \$128,608.71   | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 1 | \$144,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC          | 1 | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 2 | \$260,640.42   | 0.89% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION           | 5 | \$699,489.59   | 2.38% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION     | 2 | \$280,963.20   | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$266,258.48   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1 | \$148,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                          | 1 | \$137,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)         | 1 | \$148,615.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1 | \$135,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 2 | \$269,215.96   | 0.91% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 1 | \$137,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 1 | \$136,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 9 | \$1,230,696.25 | 4.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$142,143.06   | 0.48% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1 | \$134,647.30   | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 1 | \$127,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$139,630.59   | 0.47% | 0 | \$0.00 | NA | 0 |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$135,313.32           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1          | \$138,313.44           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION            | 1          | \$143,189.69           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 4          | \$560,100.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 5          | \$682,854.79           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                        | 2          | \$264,781.19           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1          | \$143,861.03           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                        | 1          | \$148,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1          | \$143,206.83           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1          | \$130,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                | 1          | \$133,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1          | \$139,811.42           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 2          | \$280,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK             | 1          | \$125,283.33           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 4          | \$560,511.15           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK              | 1          | \$146,325.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 2          | \$261,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1          | \$132,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION      | 2          | \$265,129.98           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                           | 2          | \$291,514.38           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1          | \$138,404.88           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$128,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 5          | \$672,416.36           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 3          | \$417,614.83           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23         | \$3,205,493.03         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>215</b> | <b>\$29,444,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |                                                    |    |                |        |   |        |    |   |
|-----------|----------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 31416X6S4 | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1  | \$164,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1  | \$153,218.45   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$154,850.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION              | 1  | \$165,040.84   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                                   | 1  | \$164,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                            | 1  | \$167,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 1  | \$159,400.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                                | 1  | \$149,694.88   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$500,452.95   | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 1  | \$153,845.14   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                      | 2  | \$329,928.31   | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                | 7  | \$1,103,617.01 | 2.96%  | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$148,650.85   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                     | 9  | \$1,456,073.86 | 3.91%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                   | 7  | \$1,138,800.00 | 3.05%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                | 3  | \$473,909.63   | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$170,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 47 | \$7,583,909.47 | 20.34% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT<br>UNION                    | 1  | \$170,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                              | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | DANVERSBANK                                        | 1  | \$154,774.01   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1  | \$173,850.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 3  | \$450,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT<br>UNION                        | 1  | \$162,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | F & A FEDERAL CREDIT<br>UNION                      | 1  | \$164,317.61   | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWINDS CREDIT UNION                             | 2  | \$337,788.63   | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST                               | 2  | \$323,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC       | 3  | \$484,878.82   | 1.3%   | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                              | 2  | \$322,974.66   | 0.87%  | 0 | \$0.00 | NA | 0 |

|                                                      |    |                |       |   |        |    |   |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                     | 5  | \$818,181.71   | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                | 3  | \$491,561.40   | 1.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 5  | \$825,336.60   | 2.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                       | 2  | \$311,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION                      | 1  | \$163,608.82   | 0.44% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                           | 2  | \$318,619.94   | 0.85% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                      | 1  | \$165,574.77   | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 8  | \$1,284,663.44 | 3.45% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$158,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                     | 1  | \$152,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                           | 1  | \$149,613.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                           | 2  | \$305,168.09   | 0.82% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 1  | \$149,595.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 2  | \$322,588.69   | 0.87% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$155,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                      | 1  | \$166,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$170,060.21   | 0.46% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1  | \$161,387.20   | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 8  | \$1,291,013.42 | 3.46% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 10 | \$1,634,320.14 | 4.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                         | 1  | \$169,160.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$154,744.51   | 0.42% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 1  | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$152,091.78   | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$162,785.35   | 0.44% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$163,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$321,566.84   | 0.86% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND                                    | 1  | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUST COMPANY                                                      |            |                        |             |          |               |    |          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$163,766.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                                | 1          | \$155,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3          | \$489,138.22           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                         | 5          | \$786,900.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 4          | \$634,635.51           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                                 | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 6          | \$936,284.73           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3          | \$474,950.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 33         | \$5,292,006.95         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>232</b> | <b>\$37,284,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416X6T2    | 1ST SOURCE BANK                                                    | 1          | \$83,970.68            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                            | 4          | \$213,400.67           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                                     | 1          | \$54,388.34            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$127,350.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                         | 2          | \$157,152.23           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                                | 3          | \$175,322.94           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                            | 1          | \$54,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$63,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                                     | 1          | \$84,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                                   | 5          | \$365,100.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                                | 2          | \$150,703.96           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                                | 2          | \$135,920.99           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1          | \$69,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 14         | \$1,007,206.27         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1          | \$68,611.53            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 2          | \$143,514.08           | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                      | 2 | \$119,620.76 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$79,693.90  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$78,617.76  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$79,668.17  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.                 | 5 | \$262,345.13 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 3 | \$237,900.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$40,446.67  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$66,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$135,125.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$58,760.69  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$407,300.50 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$73,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$173,461.96 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$136,855.55 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$101,575.23 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$79,392.72  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$79,242.85  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 5 | \$312,114.18 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$149,229.55 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$62,317.83  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$54,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$58,774.25  | 0.56% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION               | 7          | \$466,407.49           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 3          | \$206,591.95           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                              | 7          | \$529,606.70           | 5%          | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                    | 1          | \$67,706.59            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$81,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 2          | \$137,544.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                      | 1          | \$50,394.64            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$71,705.45            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 2          | \$150,547.93           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$71,814.28            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$74,404.11            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$54,858.13            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 3          | \$231,990.46           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$79,178.17            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 2          | \$162,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 1          | \$58,847.80            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$249,402.64           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$148,550.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$1,611,748.20         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>154</b> | <b>\$10,587,383.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416X6U9    | BANK OF HAWAII                              | 3          | \$765,000.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 9          | \$2,599,500.00         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$217,994.59           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$262,100.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 2          | \$494,651.46           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                           | 2          | \$562,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                 | 1          | \$416,475.36           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                    | 1          | \$179,757.54           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 1          | \$240,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCIAL PARTNERS CREDIT UNION                 |           |                       |             |          |               |    |          |  |
|              | FIRST HAWAIIAN BANK                             | 1         | \$221,250.00          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$262,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                           | 1         | \$198,240.60          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER BANK, N.A.                               | 1         | \$249,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$337,071.47          | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1         | \$415,924.37          | 5.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>27</b> | <b>\$7,421,465.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                 |           |                       |             |          |               |    |          |  |
| 31416X6V7    | FIRSTBANK PUERTO RICO                           | 1         | \$149,398.49          | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                          | 6         | \$1,225,036.18        | 62.84%      | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$306,096.39          | 15.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1         | \$268,880.07          | 13.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>10</b> | <b>\$1,949,411.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                 |           |                       |             |          |               |    |          |  |
| 31416X6W5    | ALTRA FEDERAL CREDIT UNION                      | 1         | \$271,200.00          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                  | 1         | \$415,181.62          | 6.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                  | 1         | \$417,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$201,982.56          | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                   | 2         | \$473,389.86          | 7.96%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 10        | \$3,015,546.09        | 50.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$1,155,420.06        | 19.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>21</b> | <b>\$5,949,720.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                 |           |                       |             |          |               |    |          |  |
| 31416X6X3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$96,491.07           | 6.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$92,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$102,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MARSHALL COMMUNITY CREDIT UNION                 | 1         | \$87,767.81           | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$95,706.00           | 6.52%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$104,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 9         | \$889,621.80          | 60.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                 | <b>15</b> | <b>\$1,467,586.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X6Y1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$813,895.98          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$489,095.73          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$328,074.62          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$2,551,683.65        | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>26</b> | <b>\$4,182,749.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X6Z8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$495,421.00          | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$807,609.14          | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>6</b>  | <b>\$1,303,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7A2    | PULTE MORTGAGE, L.L.C.                          | 2         | \$461,976.00          | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$1,137,195.03        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>5</b>  | <b>\$1,599,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7B0    | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$366,256.06          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1         | \$193,682.41          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$461,970.17          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1         | \$227,750.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 3         | \$757,560.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$408,600.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$253,552.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$185,850.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$474,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                             | 1         | \$267,750.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1         | \$196,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$178,394.92          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 2         | \$309,100.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                      | 1         | \$133,900.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                           | 1         | \$174,943.98          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      | 2         | \$450,812.67          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$211,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                 | 1         | \$272,950.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                           | 1         | \$234,817.51          | 2.59%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$386,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 2         | \$468,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1         | \$282,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$199,260.29          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$133,600.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1         | \$138,765.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$251,900.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$411,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1         | \$319,856.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$164,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$540,785.91          | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>41</b> | <b>\$9,055,156.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7C8    | AMERICAN FIRST CREDIT UNION             | 1         | \$297,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$352,568.41          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 1         | \$314,321.87          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1         | \$177,780.13          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$343,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1         | \$436,500.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1         | \$187,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2         | \$529,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 2         | \$754,200.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2         | \$522,773.53          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$268,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1         | \$213,300.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA               | 1         | \$196,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$252,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                    | 3         | \$580,800.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 2         | \$531,460.02          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |                                         | 1         | \$253,780.80          | 1.34%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIDELITY CO-OPERATIVE BANK            |   |              |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$175,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$487,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$212,783.56 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$241,668.26 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$239,406.61 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$298,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$368,275.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$248,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$415,948.63 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$269,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$608,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$186,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$402,332.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$194,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$517,685.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$265,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$226,227.85 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$549,111.11 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$177,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$285,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$389,520.47 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$193,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$543,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |

|              |                                                        |           |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SACRAMENTO CREDIT UNION                                | 1         | \$179,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1         | \$194,340.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$239,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                  | 1         | \$304,616.27           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$210,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 2         | \$704,300.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                               | 1         | \$244,640.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                            | 1         | \$250,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 2         | \$410,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                            | 5         | \$1,422,634.60         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                        | <b>72</b> | <b>\$18,966,824.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                        |           |                        |             |          |               |    |          |
| 31416X7D6    | ABBEVILLE BUILDING AND LOAN, SSB                       | 1         | \$207,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION           | 1         | \$259,464.57           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$228,750.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$189,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$213,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 2         | \$391,326.98           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                      | 1         | \$191,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                         | 3         | \$1,128,450.00         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$169,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$252,100.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1         | \$359,800.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                                  | 1         | \$339,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$168,395.82           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                    | 1         | \$241,550.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                   | 1         | \$197,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$231,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |                                                        | 1         | \$154,520.76           | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION      |           |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                      | 2         | \$347,750.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2         | \$663,600.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 2         | \$607,600.03           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$171,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                 | 1         | \$340,970.24           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$261,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION    | 1         | \$177,556.10           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION              | 1         | \$184,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | LYDIAN PRIVATE BANK                   | 1         | \$304,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK            | 1         | \$259,600.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 2         | \$672,828.36           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 2         | \$727,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION           | 1         | \$200,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                  | 1         | \$261,610.45           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1         | \$154,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$636,250.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                | 1         | \$241,952.13           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 1         | \$400,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 3         | \$806,532.77           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION            | 1         | \$205,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$414,400.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,399,946.70         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$14,358,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7E4    | ALTRA FEDERAL CREDIT UNION            | 1         | \$153,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$305,081.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 2         | \$348,900.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$260,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                     | 1         | \$300,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                        | 2         | \$369,530.72          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 2         | \$399,800.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                          | 1         | \$250,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                    | 1         | \$168,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION              | 1         | \$155,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 1         | \$290,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB               | 1         | \$208,700.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                             | 1         | \$211,155.51          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 1         | \$275,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION           | 1         | \$151,700.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1         | \$402,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$319,211.46          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$227,950.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 1         | \$152,775.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 1         | \$170,100.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$265,600.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1         | \$241,600.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$735,950.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1         | \$226,400.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1         | \$307,450.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$162,949.39          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$346,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$367,460.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$417,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$585,950.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>36</b> | <b>\$8,774,763.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7F1    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$495,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 5         | \$1,216,500.00        | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN        | 3         | \$1,116,263.39        | 2.31%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                            |    |                 |       |   |        |    |   |
|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| BANK OF AKRON                          | 3  | \$811,496.24    | 1.68% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$395,000.00    | 0.82% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION          | 50 | \$15,746,990.20 | 32.6% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                 | 1  | \$175,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                | 1  | \$174,527.51    | 0.36% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.            | 2  | \$540,000.00    | 1.12% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.        | 2  | \$457,968.00    | 0.95% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                   | 4  | \$1,216,900.00  | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK      | 6  | \$2,344,655.72  | 4.85% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION    | 1  | \$202,854.18    | 0.42% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION   | 1  | \$177,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$440,123.62    | 0.91% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION            | 2  | \$510,000.00    | 1.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 1  | \$200,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.          | 6  | \$1,877,000.00  | 3.89% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$1,108,459.44  | 2.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 4  | \$1,175,997.09  | 2.43% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 5  | \$1,605,500.00  | 3.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.        | 3  | \$703,000.00    | 1.46% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                   | 2  | \$369,000.00    | 0.76% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 5  | \$2,138,979.28  | 4.43% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK           | 2  | \$436,500.00    | 0.9%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION          | 29 | \$7,921,773.06  | 16.4% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION        | 1  | \$273,600.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION             | 1  | \$240,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                    | 3  | \$707,365.00    | 1.46% | 0 | \$0.00 | NA | 0 |

|              |  |                                                            |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED NATIONS FEDERAL CREDIT UNION                        | 2          | \$712,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 8          | \$2,820,000.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>161</b> | <b>\$48,310,452.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7G9    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 6          | \$1,276,821.43         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                                | 3          | \$1,031,645.38         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                        | 2          | \$469,600.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                                    | 2          | \$882,222.47           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                                     | 5          | \$1,195,657.56         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                                  | 4          | \$866,771.02           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 2          | \$286,345.86           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>24</b>  | <b>\$6,009,063.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7H7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4          | \$1,225,507.92         | 75.46%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 1          | \$179,100.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 1          | \$219,450.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>6</b>   | <b>\$1,624,057.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7J3    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$118,343.92           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4          | \$471,430.51           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 13         | \$1,526,070.00         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 11         | \$1,275,200.00         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                        | 5          | \$590,100.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                                        | 1          | \$121,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                                     | 4          | \$468,323.94           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 3          | \$343,650.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                             | 3          | \$327,547.20           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 18         | \$2,131,615.13         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>63</b>  | <b>\$7,373,280.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416X7K0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$170,134.29           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$2,622,770.00         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,473,284.00         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$1,137,402.00         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$174,834.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$153,753.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$159,746.99           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 38        | \$6,108,463.94         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>74</b> | <b>\$12,000,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7L8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$178,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$546,950.00           | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$508,200.00           | 20.64%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1         | \$346,270.12           | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$252,861.27           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$259,998.04           | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$369,534.49           | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>10</b> | <b>\$2,461,813.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X7M6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$645,467.78           | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$233,200.00           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$295,000.00           | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$161,049.26           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$532,329.41           | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$1,867,046.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZG8    | ALPINE BANK & TRUST CO.                         | 5         | \$286,427.13           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$58,664.44            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2         | \$155,312.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$66,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                      | 1         | \$74,679.37            | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUPACO COMMUNITY CREDIT UNION                   | 8         | \$601,700.00          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$52,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$44,421.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FOX RIVER STATE BANK                            | 1         | \$65,862.21           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                              | 1         | \$59,748.63           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                   | 1         | \$69,200.37           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                            | 1         | \$65,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                           | 1         | \$60,045.11           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 4         | \$268,400.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$135,928.13          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 3         | \$221,863.06          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                            | 1         | \$83,684.57           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 1         | \$46,476.10           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 3         | \$229,346.13          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$166,298.22          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$70,835.57           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                      | 1         | \$42,954.65           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                       | 1         | \$49,363.40           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$35,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$43,915.24           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$775,959.88          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>59</b> | <b>\$3,829,085.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416XZH6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$196,955.11          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$292,200.00          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$182,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$83,939.15           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$100,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |



|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.                      | 3         | \$289,200.00          | 13.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$980,073.49          | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>22</b> | <b>\$2,124,367.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZJ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$227,731.12          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$110,778.86          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3         | \$347,448.55          | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$342,737.94          | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>9</b>  | <b>\$1,028,696.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZK9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$652,085.29          | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$264,675.84          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$975,520.00          | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$148,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$129,952.06          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$957,291.65          | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>23</b> | <b>\$3,127,524.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZL7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$318,169.96          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$164,343.29          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$961,623.40          | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$173,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$115,140.95          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$167,200.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$149,825.66          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$1,283,116.78        | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>21</b> | <b>\$3,332,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA24    |  | AURORA FINANCIAL GROUP INC.                     | 1         | \$68,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |

|                                                 |   |              |       |   |        |    |   |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC                          | 1 | \$72,000.00  | 2.5%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$83,280.00  | 2.9%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$76,000.00  | 2.64% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                   | 1 | \$84,800.00  | 2.95% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 1 | \$56,880.69  | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$74,843.02  | 2.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$81,500.00  | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$59,100.00  | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$73,600.00  | 2.56% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1 | \$75,600.00  | 2.63% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                    | 1 | \$78,750.00  | 2.74% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1 | \$40,000.00  | 1.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1 | \$76,420.13  | 2.66% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$70,173.85  | 2.44% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION           | 1 | \$64,470.70  | 2.24% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                | 2 | \$110,977.58 | 3.86% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 1 | \$67,118.26  | 2.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                   | 1 | \$63,920.00  | 2.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                 | 4 | \$235,150.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$61,622.85  | 2.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                        | 1 | \$75,375.00  | 2.62% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                        | 1 | \$49,000.00  | 1.7%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                            | 1 | \$78,750.00  | 2.74% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                | 1 | \$67,500.00  | 2.35% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                        | 1 | \$34,275.00  | 1.19% | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION                  | 1 | \$47,829.30  | 1.66% | 0 | \$0.00 | NA | 0 |

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|              |  |                                                       |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRISTAR BANK                                          | 1         | \$68,059.28           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 13        | \$780,464.46          | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>45</b> | <b>\$2,875,960.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA32    |  | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 1         | \$352,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1         | \$246,400.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 1         | \$285,987.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                                     | 3         | \$1,569,600.00        | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.                      | 2         | \$365,930.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 1         | \$167,800.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER MORTGAGE<br>COMPANY INC.                       | 3         | \$638,700.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1         | \$214,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                        | 1         | \$290,250.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE<br>NETWORK INC.                  | 1         | \$190,991.34          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                                    | 1         | \$168,800.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 7         | \$1,834,900.00        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>23</b> | <b>\$6,325,358.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA40    |  | CITIMORTGAGE, INC.                                    | 2         | \$222,608.60          | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                       | 1         | \$117,001.23          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                   | 1         | \$111,550.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                                   | 1         | \$112,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 6         | \$703,925.69          | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$1,267,085.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA57    |  | ARVEST MORTGAGE<br>COMPANY                            | 1         | \$250,576.58          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                   | 1         | \$184,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                          | 1         | \$148,235.42          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 1         | \$224,228.13          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 4         | \$1,037,036.24        | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,844,076.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA65    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$955,161.76          | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 4         | \$936,609.98          | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,891,771.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YA73    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$270,890.21          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,113,300.00        | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$193,615.47          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$395,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$516,506.45          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$117,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2         | \$538,850.00          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,088,402.79        | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>23</b> | <b>\$4,234,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YA81    | ALLIANCE BANK                                   | 1         | \$29,799.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 5         | \$273,667.50          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2         | \$142,505.12          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$169,900.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$102,318.77          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 9         | \$698,619.48          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1         | \$47,272.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1         | \$97,350.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$78,076.69           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$90,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$30,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$87,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$73,030.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$55,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$92,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                             | 3         | \$558,991.71          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                            | 2         | \$154,113.13          | 1%          | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                     | 2         | \$340,600.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4         | \$138,564.72          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$278,567.77          | 1.81%       | 0        | \$0.00        | NA | 0        |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY    | 1 | \$140,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$353,200.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY             | 1 | \$45,750.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION       | 1 | \$79,051.51    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST             | 5 | \$550,500.00   | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                  | 1 | \$200,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK       | 1 | \$46,525.78    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION      | 1 | \$44,914.92    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA           | 1 | \$120,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$46,550.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 9 | \$1,189,392.42 | 7.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 8 | \$796,853.97   | 5.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 6 | \$527,000.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | GECU                             | 1 | \$40,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK               | 2 | \$122,933.82   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2 | \$118,830.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.            | 1 | \$105,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 1 | \$44,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$168,250.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 1 | \$59,200.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 1 | \$104,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$80,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 3 | \$348,800.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY      | 2 | \$126,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION | 3 | \$302,037.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK             | 1 | \$80,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METABANK                         | 1 | \$78,800.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC    | 1 | \$48,750.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION    | 1 | \$25,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                  | 1 | \$65,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               |            |                        |             |          |               |    |          |
|              | NORTHWEST GEORGIA BANK                                             | 1          | \$70,100.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION                                    | 1          | \$39,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                                                | 1          | \$62,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                           | 3          | \$320,600.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                             | 3          | \$163,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 3          | \$203,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                                     | 1          | \$73,430.30            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                          | 1          | \$70,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$373,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                               | 2          | \$64,460.45            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$92,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 3          | \$221,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$114,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                                | 1          | \$75,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                        | 3          | \$263,113.04           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                                        | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                                      | 1          | \$40,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$46,268.04            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                              | 4          | \$402,889.76           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 27         | \$2,542,915.05         | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>163</b> | <b>\$15,395,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                        |             |          |               |    |          |
| 31416YA99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$335,634.62           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 9          | \$1,224,320.00         | 45.32%      | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 2          | \$132,496.33           | 4.9%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | EMBRACE HOME LOANS, INC.                        |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$317,825.89          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$90,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$154,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$447,380.09          | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>24</b> | <b>\$2,701,656.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAA6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,756,305.00        | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,428,628.00        | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$1,678,115.00        | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$242,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,185,710.96        | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>24</b> | <b>\$6,290,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAB4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$348,862.87          | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$368,500.00          | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$321,422.01          | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$157,976.96          | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>5</b>  | <b>\$1,196,761.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAC2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,089,895.61        | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$169,973.45          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$318,154.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$165,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 23        | \$6,118,475.96        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>34</b> | <b>\$8,861,499.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAD0    |  | CITIMORTGAGE, INC.                              | 1         | \$249,459.43          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$6,874,051.02        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>22</b> | <b>\$7,123,510.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA             | 3         | \$700,500.00          | 10.26%      | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                             |           |                        |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                 | 1         | \$203,850.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$270,500.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                     | 4         | \$1,113,920.00         | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$4,537,697.83         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>24</b> | <b>\$6,826,467.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAF5    | AURORA BANK FSB                         | 1         | \$127,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                   | 2         | \$355,786.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$302,400.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 1         | \$115,370.57           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 2         | \$628,500.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA               | 1         | \$411,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                 | 2         | \$432,252.68           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$249,719.86           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$369,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$131,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 2         | \$274,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$251,400.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                   | 3         | \$902,250.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                          | 1         | \$184,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                  | 1         | \$313,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 3         | \$764,148.53           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$171,003.63           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$159,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                | 1         | \$146,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$133,875.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$203,666.12           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 1         | \$515,254.24           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$258,334.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1         | \$217,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$2,853,907.00         | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>43</b> | <b>\$10,470,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAG3    |                                         | 1         | \$164,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |



|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.           |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL<br>BANK                                    | 1 | \$165,840.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                               | 1 | \$150,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                                | 1 | \$166,375.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 3 | \$483,410.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                               | 2 | \$311,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                          | 2 | \$327,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                               | 1 | \$163,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                            | 2 | \$319,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                                | 4 | \$645,200.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 1 | \$152,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                         | 5 | \$825,322.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                         | 1 | \$159,557.83 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                             | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                   | 1 | \$154,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 4 | \$633,141.63 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 2 | \$318,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 2 | \$330,896.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 1 | \$159,828.95 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2 | \$323,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1 | \$164,810.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 2 | \$318,237.50 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 4 | \$673,781.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1 | \$170,312.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|                                              |   |                |       |   |        |    |   |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                             | 7 | \$1,146,281.93 | 4.97% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 3 | \$477,000.00   | 2.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 1 | \$170,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 1 | \$161,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 2 | \$324,950.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                | 1 | \$172,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                               | 2 | \$318,400.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 2 | \$309,712.06   | 1.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 1 | \$172,519.76   | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                        | 1 | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1 | \$156,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$163,759.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL ASSOCIATION       | 2 | \$294,407.35   | 1.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 1 | \$172,201.55   | 0.75% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE            | 1 | \$156,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY               | 2 | \$312,350.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                  | 1 | \$159,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.       | 1 | \$163,850.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$155,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.             | 1 | \$165,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$152,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                 | 1 | \$174,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$150,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY                | 1 | \$162,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 1 | \$170,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                 | 1 | \$170,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                          | 1 | \$151,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$156,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 1 | \$150,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$163,523.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRAIRIE STATE BANK & TRUST                           | 1          | \$152,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                                            | 1          | \$172,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$156,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                    | 1          | \$166,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1          | \$157,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                          | 1          | \$152,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 4          | \$644,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$166,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$168,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                               | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$161,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1          | \$155,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$303,825.65           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$154,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$156,893.59           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$151,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 29         | \$4,598,277.12         | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>144</b> | <b>\$23,078,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31416YAH1    | HOMESTREET BANK                                      | 1          | \$73,286.67            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 4          | \$725,565.41           | 32.66%      | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 2          | \$572,070.30           | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 4          | \$850,341.55           | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>11</b>  | <b>\$2,221,263.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31416YAJ7    | AURORA BANK FSB                                      | 2          | \$413,000.00           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$178,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 1          | \$202,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL PACIFIC HOME LOANS            |           |                       |             |          |               |    |          |
|              | FARMERS BANK & TRUST                  | 1         | \$258,400.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$323,400.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                 | 2         | \$569,600.00          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1         | \$365,796.49          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2         | \$433,556.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION           | 1         | \$394,100.00          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$973,800.00          | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,111,652.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YAK4    | ASSOCIATED BANK, NA                   | 2         | \$664,000.00          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 2         | \$360,700.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$134,851.16          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$362,321.23          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS            | 1         | \$516,017.75          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                     | 1         | \$283,500.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                   | 1         | \$153,504.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.               | 1         | \$176,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                | 2         | \$287,307.21          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$193,527.77          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$151,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1         | \$310,500.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                 | 1         | \$165,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HONOR BANK                            | 1         | \$174,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$158,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$215,340.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                  | 1         | \$336,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                    | 1         | \$390,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2         | \$430,450.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 1         | \$351,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$210,400.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,025,419.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YAL2    | DORAL BANK                            | 1         | \$147,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$136,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |

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|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                          | 2         | \$404,790.13          | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 5         | \$1,080,763.39        | 50.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$359,073.92          | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>11</b> | <b>\$2,127,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416YAM0    | AMARILLO NATIONAL BANK                          | 1         | \$295,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 2         | \$507,450.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2         | \$423,800.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$192,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$258,250.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 3         | \$686,200.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$368,576.75          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                             | 1         | \$216,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 2         | \$661,344.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$366,429.21          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                        | 1         | \$350,172.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 2         | \$648,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                      | 1         | \$203,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                               | 2         | \$740,584.50          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,063,300.00        | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>29</b> | <b>\$7,980,606.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416YAN8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$104,145.82          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$950,185.00          | 13%         | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$107,910.85          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$88,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$104,800.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$207,579.58          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 14        | \$1,382,910.00        | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        |

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|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$98,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 43        | \$4,161,714.73        | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>75</b> | <b>\$7,311,645.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAP3    | ARVEST MORTGAGE COMPANY                         | 4         | \$459,600.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$238,300.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$346,600.00          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$470,700.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$228,150.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17        | \$1,989,037.00        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>32</b> | <b>\$3,732,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAQ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,430.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$264,400.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$128,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$142,493.62          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$144,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$133,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$1,091,230.00        | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$131,600.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$132,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31        | \$4,214,704.06        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>48</b> | <b>\$6,525,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAR9    | ARVEST MORTGAGE COMPANY                         | 2         | \$341,137.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$167,028.91          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$146,035.85          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$503,600.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$478,350.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$320,900.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$3,900,465.51        | 64.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                                 | <b>37</b> | <b>\$6,017,517.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YAS7    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$331,500.00          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$295,000.00          | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$341,166.55          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$1,016,036.72        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>6</b>  | <b>\$1,983,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YAT5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$124,050.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 19        | \$1,091,215.00        | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$72,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$65,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$62,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$366,709.66          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 19        | \$1,199,284.15        | 23.08%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$75,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$67,120.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$65,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$70,935.45           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 29        | \$1,938,566.44        | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>82</b> | <b>\$5,197,230.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YAU2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$206,307.87          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$261,200.74          | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$403,028.11          | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$310,814.00          | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>4</b>  | <b>\$1,181,350.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YAV0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$230,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$216,250.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$487,291.19          | 2%          | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$392,750.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 19        | \$4,362,020.00         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$257,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$297,775.69           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$417,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$494,757.34           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 63        | \$17,019,970.40        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>92</b> | <b>\$24,324,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YAW8    | IMORTGAGE.COM, INC.                             | 1         | \$218,740.34           | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,052,400.00         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>5</b>  | <b>\$1,271,140.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YAX6    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$93,500.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$88,200.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                          | 1         | \$104,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$102,293.09           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1         | \$99,790.70            | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 2         | \$193,358.52           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                 | 1         | \$85,500.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$93,750.00            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$90,411.37            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$100,400.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                | 2         | \$192,919.60           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                 | 1         | \$99,590.18            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$99,450.00            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 2         | \$194,575.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                            | 1         | \$87,371.97            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$104,890.37           | 3.98%       | 0        | \$0.00        | NA | 0        |



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|              |                                        |           |                       |             |          |               |    |          |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK              | 1         | \$103,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$701,859.85          | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>28</b> | <b>\$2,634,860.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAY4    | CASTLE & COOKE MORTGAGE, LLC           | 3         | \$390,800.00          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.          | 1         | \$142,500.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 1         | \$130,552.26          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.        | 1         | \$136,500.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 1         | \$133,462.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1         | \$134,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$490,784.84          | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>12</b> | <b>\$1,558,599.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YAZ1    | CHASE HOME FINANCE, LLC                | 1         | \$166,075.65          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                  | 1         | \$150,400.00          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.        | 1         | \$168,000.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1         | \$163,953.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$1,058,032.90        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>11</b> | <b>\$1,706,461.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB23    | ACHIEVA CREDIT UNION                   | 1         | \$111,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 3         | \$341,450.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1         | \$124,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$114,545.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1         | \$112,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$115,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16        | \$1,737,289.04        | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 2         | \$231,450.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2         | \$229,675.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 2         | \$232,520.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 4         | \$463,600.00          | 1.39%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$123,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$117,240.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$123,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 11 | \$1,309,095.00 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 10 | \$1,182,487.09 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$116,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$111,305.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 3  | \$346,700.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                    | 1  | \$116,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$117,471.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$118,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$462,150.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$111,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1  | \$118,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 1  | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 1  | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                 | 2  | \$237,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 2  | \$229,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                      | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 3  | \$357,400.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 2  | \$240,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 1  | \$122,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 3  | \$353,300.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                               | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION            | 1  | \$122,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                        | 1  | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$241,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |                |       |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |   |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$234,017.33   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$336,999.73   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$235,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$111,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$713,000.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$116,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 9 | \$1,034,500.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$238,375.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$114,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$356,050.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$122,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                           | 1 | \$123,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                         | 2 | \$242,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                                  | 2 | \$237,025.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$119,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                             | 1 | \$122,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$112,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 2 | \$241,850.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1 | \$118,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING<br>AUTHORITY         | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 3 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$109,028.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3 | \$346,202.76 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$124,434.52 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$227,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$110,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$367,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1 | \$111,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 2 | \$240,780.23 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$230,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                 | 1 | \$112,098.69 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$359,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$231,840.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$119,991.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$119,527.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$122,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 2 | \$220,010.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$123,235.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$112,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$124,303.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$68,423.51  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$115,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$119,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$120,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION               | 1          | \$114,546.86           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$118,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$115,009.85           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$237,295.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 4          | \$442,541.33           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$462,415.80           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 2          | \$228,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$113,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$123,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$117,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$231,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$113,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$230,550.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$118,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$4,610,881.03         | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>288</b> | <b>\$33,364,762.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB31    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$126,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$136,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 4  | \$538,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 2  | \$273,879.55   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$286,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 2  | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 16 | \$1,974,424.52 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$128,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$142,190.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$126,007.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 6  | \$820,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$275,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$694,700.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$1,375,151.44 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$145,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$557,438.27   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$260,060.53   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$268,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$125,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$276,050.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$261,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$136,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$399,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$285,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$693,694.35   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$145,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$129,373.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK             | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$129,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$255,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 2 | \$251,494.40 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 3 | \$409,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$144,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 2 | \$287,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 4 | \$552,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$140,438.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$290,220.41 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$283,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$288,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1 | \$137,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 5 | \$677,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 4 | \$568,094.63 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2 | \$258,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                  | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |



|                                                        |   |                |       |   |        |    |   |
|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 4 | \$531,130.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$404,599.91   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2 | \$267,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6 | \$830,650.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$691,679.63   | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$550,650.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$265,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$398,414.77   | 0.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 3 | \$398,720.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 9 | \$1,220,834.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| GECU                                                   | 2 | \$263,008.89   | 0.47% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$279,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$131,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2 | \$274,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 5 | \$651,888.49   | 1.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$143,633.96   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                              | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$143,208.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$130,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|                                        |   |              |       |   |        |    |   |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK                 | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 4 | \$536,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$286,264.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION          | 2 | \$265,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                           | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$137,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK             | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 2 | \$268,090.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$129,312.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 1 | \$129,004.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.        | 2 | \$275,955.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$256,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$281,580.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                         | 1 | \$130,339.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK               | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 1 | \$128,984.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 2 | \$289,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                 | 2 | \$270,795.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 3 | \$427,104.35 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 1 | \$135,527.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$124,512.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$148,470.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$135,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2 | \$272,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 3 | \$409,861.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$548,902.30 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$265,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 2 | \$279,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2 | \$155,868.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$267,640.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$134,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$144,326.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$129,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 2 | \$272,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1 | \$133,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$132,758.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 3 | \$424,310.18   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                             | 1 | \$133,764.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 8 | \$1,030,032.87 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2 | \$285,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1 | \$128,895.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 4 | \$538,502.36   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                | 1 | \$130,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$138,645.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$137,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                                        | 1 | \$127,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$263,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                                        | 3 | \$441,939.35   | 0.79% | 0 | \$0.00 | NA | 0 |

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|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 2          | \$282,286.98           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$141,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 75         | \$10,185,001.79        | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>411</b> | <b>\$55,654,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB49    | ALERUS FINANCIAL                             | 1          | \$143,664.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$158,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$313,062.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 18         | \$2,696,121.02         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$153,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$328,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$158,724.76           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$634,700.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$152,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$166,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 6          | \$969,443.98           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 8          | \$1,286,855.06         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$159,369.54           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$168,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$315,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|                                                 |   |                |       |   |        |    |   |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$475,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$160,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 8 | \$1,251,385.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 2 | \$313,201.26   | 0.61% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 3 | \$492,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$647,363.02   | 1.27% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$167,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 2 | \$305,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1 | \$172,311.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 2 | \$337,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                       | 3 | \$482,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 3 | \$489,065.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$329,355.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1 | \$138,092.33   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 2 | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|                                                              |   |                |       |   |        |    |   |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST                                         | 5 | \$805,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$164,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2 | \$318,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 3 | \$476,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6 | \$971,307.12   | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,468,253.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2 | \$341,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$153,663.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$169,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 4 | \$644,747.62   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                        | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                                   | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                                 | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                  | 8 | \$1,280,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                            | 1 | \$163,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                                | 2 | \$306,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                        | 3 | \$482,300.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$315,488.13   | 0.62% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                        | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL                                           | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|                                               |   |              |       |   |        |    |   |
|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| BANK THE                                      |   |              |       |   |        |    |   |
| HONOR BANK                                    | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION       | 1 | \$158,384.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1 | \$173,788.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                        | 3 | \$503,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                   | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                         | 1 | \$157,293.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                         | 1 | \$152,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$149,701.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE<br>BANK                 | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                   | 1 | \$160,496.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                              | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 3 | \$494,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                  | 1 | \$160,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                           | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                     | 3 | \$488,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                          | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION              | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA             | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST           | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                   | 1 | \$168,430.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                         | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION              | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION             | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                          | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|                                                      |   |              |       |   |        |    |   |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PBI BANK                                             | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$150,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 4 | \$624,208.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                               | 2 | \$320,724.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 3 | \$485,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                        | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1 | \$154,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,695.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 4 | \$470,597.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 2 | \$324,165.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 2 | \$325,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 3 | \$483,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                          | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$170,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                     | 1          | \$158,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$154,724.61           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$153,386.91           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$170,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$160,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 7          | \$1,069,374.77         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$159,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$305,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$328,089.99           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 2          | \$341,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$151,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$157,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$455,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$160,955.06           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 44         | \$7,053,758.19         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>321</b> | <b>\$50,939,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB56    | ACHIEVA CREDIT UNION                    | 1          | \$82,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$134,456.54           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$53,235.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 9          | \$497,927.24           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$61,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$96,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$165,781.04           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                               | 5  | \$237,368.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$53,125.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 3  | \$222,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$37,970.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 11 | \$577,589.09   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$83,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$131,057.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$193,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$30,192.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$56,773.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 19 | \$1,223,146.49 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$53,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$145,736.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 22 | \$1,398,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 7  | \$412,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$110,597.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$151,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$224,175.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 20 | \$1,325,240.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 10 | \$547,302.93   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$130,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                                  |    |              |       |   |        |    |   |
|--------------------------------------------------|----|--------------|-------|---|--------|----|---|
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                      | 16 | \$880,925.06 | 1.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                    | 2  | \$134,979.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                       | 1  | \$41,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                     | 3  | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION                   | 1  | \$59,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                               | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                    | 2  | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES,<br>INC.                  | 1  | \$74,825.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                | 1  | \$63,430.49  | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                    | 2  | \$104,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                          | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                              | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK                  | 3  | \$219,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 2  | \$121,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                              | 1  | \$31,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION                    | 5  | \$341,040.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$55,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                  | 2  | \$120,723.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                              | 2  | \$120,007.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                             | 9  | \$485,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                        | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS            | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$63,750.40  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION            | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                    | 2  | \$114,440.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA           | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE<br>COMPANY                        | 2  | \$136,182.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                     | 2  | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 8 | \$439,475.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                           | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                | 5 | \$363,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                | 5 | \$325,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 2 | \$158,110.43 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                  | 1 | \$83,665.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 3 | \$143,263.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 1 | \$57,240.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY              | 7 | \$455,952.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                         | 2 | \$93,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION           | 1 | \$62,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 5 | \$337,360.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                          | 3 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION            | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION             | 1 | \$34,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                    | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                    | 4 | \$212,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                            | 2 | \$132,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 7 | \$461,753.86 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                        | 2 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION               | 3 | \$189,830.80 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST          | 2 | \$65,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                 | 3 | \$173,241.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1 | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION               | 2 | \$146,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION          | 1 | \$26,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                               | 7 | \$437,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|                                                |    |                |       |   |        |    |   |  |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL, LLC                  |    |                |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                          | 4  | \$254,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION               | 9  | \$587,083.52   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 10 | \$614,196.33   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                     | 1  | \$75,856.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                            | 1  | \$77,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$163,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU                    | 3  | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                               | 7  | \$455,160.96   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK & TRUST                      | 2  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                          | 1  | \$29,529.36    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                           | 2  | \$117,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                             | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FORWARD FINANCIAL BANK SSB                     | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                       | 1  | \$83,410.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                    | 19 | \$1,125,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                   | 3  | \$192,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GECU                                           | 4  | \$251,793.35   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                              | 3  | \$197,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION                | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$79,060.52    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                             | 8  | \$464,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$81,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                       | 2  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION              | 2  | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6  | \$435,436.85 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$55,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 4  | \$263,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$128,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$52,173.40  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1  | \$63,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 2  | \$130,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 5  | \$296,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4  | \$248,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$75,507.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                         | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 3  | \$215,705.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$119,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$618,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$59,535.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$178,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$247,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 2  | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 4  | \$295,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$75,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1  | \$20,198.44  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION          | 1  | \$65,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$54,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 10 | \$580,744.36 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$40,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4  | \$239,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$46,150.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$59,453.41  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 5  | \$234,422.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$122,192.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 8  | \$415,575.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1  | \$69,662.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.              | 1  | \$36,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 2  | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 4  | \$235,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2  | \$112,707.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 4  | \$229,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                         | 2 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$245,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2 | \$155,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$72,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 3 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 4 | \$247,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$133,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2 | \$126,906.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 3 | \$213,075.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$218,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 4 | \$267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 3 | \$162,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$83,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 2 | \$133,890.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 7 | \$513,032.85 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                               | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 3 | \$182,493.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$72,560.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                          | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 4 | \$245,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$31,077.06  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 2 | \$123,594.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 5 | \$277,932.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                              | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                              | 1 | \$59,766.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$125,540.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 2 | \$143,906.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$88,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$44,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$79,681.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 2 | \$126,488.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$110,526.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$66,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 2 | \$167,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$134,925.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$121,898.24 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$52,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$209,337.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$481,292.99 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$64,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$64,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 3 | \$185,940.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$72,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                  | 1          | \$52,702.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY           | 2          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 2          | \$124,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$175,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                | 1          | \$63,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                   | 1          | \$69,702.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2          | \$98,098.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 207        | \$12,536,824.53        | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>906</b> | <b>\$55,038,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB64    | ARVEST MORTGAGE COMPANY                | 4          | \$455,575.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 4          | \$463,200.00           | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                    | 1          | \$112,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,169,505.85         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>19</b>  | <b>\$2,200,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB72    | BAXTER CREDIT UNION                    | 1          | \$198,450.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 3          | \$706,794.63           | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 1          | \$327,634.93           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION             | 1          | \$272,000.00           | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$254,499.74           | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$1,759,379.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YB80    | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$184,961.60           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$530,397.53           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$202,233.34           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 6          | \$2,208,350.83         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1          | \$252,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$212,050.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 10         | \$2,736,845.91         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                      | 1          | \$393,105.58           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                            | 1          | \$189,498.66           | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK MORTGAGE                    | 2         | \$527,728.80           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                | 1         | \$185,259.24           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 2         | \$426,483.30           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                | 2         | \$632,254.22           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                  | 1         | \$231,896.35           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$290,819.95           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1         | \$213,861.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$307,412.45           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$905,861.39           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                            | 1         | \$373,250.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$385,242.67           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 3         | \$932,853.75           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2         | \$447,946.28           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3         | \$725,095.69           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$591,789.33           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>50</b> | <b>\$14,087,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YB98    | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1         | \$217,928.25           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2         | \$1,070,446.30         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 7         | \$1,830,988.68         | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$444,050.94           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                | 1         | \$180,149.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$390,700.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$4,134,263.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YBA5    | BANK OF HAWAII                            | 1         | \$223,851.78           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$134,111.31           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,                      | 1         | \$247,974.20           | 24.53%      | 0        | \$0.00        | NA | 0        |

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|              |                                              |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                                          |           |                       |             |          |               |    |          |  |
|              | REGIONS BANK                                 | 1         | \$191,079.06          | 18.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1         | \$213,894.40          | 21.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$1,010,910.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YBB3    | AFFINITY PLUS FEDERAL CREDIT UNION           | 2         | \$425,945.94          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$187,952.17          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 1         | \$170,260.00          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 1         | \$265,254.27          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 8         | \$2,077,296.05        | 20.87%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 6         | \$1,520,521.58        | 15.28%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$184,572.11          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                             | 2         | \$337,595.05          | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1         | \$347,552.04          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION         | 1         | \$218,412.01          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK                             | 1         | \$142,815.93          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1         | \$279,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$210,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                             | 2         | \$320,060.00          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                 | 17        | \$2,531,023.37        | 25.43%      | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION               | 1         | \$73,115.14           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$94,176.39           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$226,100.00          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 2         | \$339,975.88          | 3.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>51</b> | <b>\$9,952,427.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YBC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$230,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$213,450.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$423,487.31          | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$260,202.40          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              |                                              | 1         | \$275,700.00          | 1.25%       | 0        | \$0.00        | NA | 0        |  |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION              |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                     | 2 | \$413,900.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2 | \$230,050.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$167,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$166,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$195,900.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1 | \$110,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1 | \$200,747.12   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$644,624.77   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$175,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 7 | \$1,379,170.90 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1 | \$398,348.96   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$218,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                       | 1 | \$298,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$328,410.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$148,805.09   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 2 | \$431,909.86   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$971,200.00   | 4.39% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                    | 1 | \$95,500.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1 | \$200,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$183,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2 | \$447,150.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$144,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 2 | \$507,250.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 4 | \$953,443.40   | 4.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 4 | \$531,900.00   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$188,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$318,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,657.56   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$278,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$386,800.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1 | \$156,123.56   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL COOPERATIVE BANK, N.A.                 |            |                        |             |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2          | \$236,478.55           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1          | \$83,908.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 2          | \$322,226.03           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                  | 2          | \$522,088.09           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 3          | \$574,887.63           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                            | 1          | \$235,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 1          | \$352,936.68           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$387,400.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                        | 2          | \$308,811.39           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2          | \$374,200.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                         | 1          | \$165,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$291,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 12         | \$2,323,653.53         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$249,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                             | 1          | \$212,477.96           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 1          | \$167,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$166,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$199,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$237,642.95           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$229,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$145,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$1,773,124.66         | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>105</b> | <b>\$22,114,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YBD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$665,336.22           | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 4          | \$873,129.10           | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$152,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1          | \$73,968.43            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,914,570.61         | 52.05%      | 0        | \$0.00        | NA | 0        |



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|              |                                        |           |                        |                       |             |               |               |          |          |
|--------------|----------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                        |           | <b>15</b>              | <b>\$3,679,004.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416YBE7    | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$133,658.11           | 1.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                    | 1         | \$108,000.00           | 0.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AURORA BANK FSB                        | 1         | \$235,000.00           | 1.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                | 3         | \$616,105.87           | 5.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CMG MORTGAGE, INC                      | 1         | \$325,000.00           | 2.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$69,100.00            | 0.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWINDS CREDIT UNION                 | 1         | \$217,000.00           | 1.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK OF THE MIDWEST      | 1         | \$66,935.83            | 0.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$261,300.00           | 2.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK                       | 2         | \$286,871.53           | 2.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK                           | 2         | \$580,500.00           | 4.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK                            | 1         | \$326,000.00           | 2.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FINANCING CENTER INC.             | 3         | \$631,500.00           | 5.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | KINECTA FEDERAL CREDIT UNION           | 1         | \$340,617.89           | 2.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LANDMARK CREDIT UNION                  | 1         | \$156,437.87           | 1.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | METLIFE BANK, NA                       | 1         | \$231,979.06           | 1.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | METRO CREDIT UNION                     | 1         | \$334,000.00           | 2.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NUMARK CREDIT UNION                    | 1         | \$120,000.00           | 1%                    | 0           | \$0.00        | NA            | 0        |          |
|              | RBS CITIZENS, NA                       | 2         | \$442,460.00           | 3.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$313,000.00           | 2.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ST. JAMES MORTGAGE CORPORATION         | 1         | \$208,000.00           | 1.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TALMER BANK & TRUST                    | 1         | \$279,400.00           | 2.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK           | 23        | \$2,927,306.05         | 24.3%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TOWNE MORTGAGE COMPANY                 | 2         | \$306,200.00           | 2.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRUSTMARK NATIONAL BANK                | 2         | \$306,000.00           | 2.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 7         | \$2,221,971.73         | 18.44%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                        | <b>63</b> | <b>\$12,044,343.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YBF4    | ARVEST MORTGAGE COMPANY                | 2         | \$273,000.00           | 11.02%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$138,750.00           | 5.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                            | 7         | \$2,066,200.00         | 83.38%                | 0           | \$0.00        | NA            | 0        |          |

|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$2,477,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YBG2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,811,766.26        | 64.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$981,024.13          | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$2,792,790.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YBH0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$3,178,179.79        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$173,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$183,055.48          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$139,200.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$152,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 18        | \$4,382,267.23        | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>33</b> | <b>\$8,207,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YBJ6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,577,999.19        | 25.38%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14        | \$1,519,550.00        | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$117,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1         | \$160,971.95          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$133,800.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$414,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2         | \$459,664.56          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6         | \$650,957.46          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$183,938.57          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$998,800.00          | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>39</b> | <b>\$6,216,681.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YBK3    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$56,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 1         | \$150,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1         | \$91,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$124,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 1         | \$71,829.83           | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION              | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$165,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 2 | \$247,882.75 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$92,700.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$172,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION         | 1 | \$296,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,724.55 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$96,200.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO         | 1 | \$85,875.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                    | 1 | \$300,000.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 2 | \$500,800.00 | 6.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$93,750.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 4 | \$580,235.83 | 7.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$225,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$144,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$315,000.00 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$32,715.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$180,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                | 2 | \$251,466.57 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$126,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 2 | \$302,559.06 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 2 | \$365,825.05 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$152,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2 | \$625,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$97,500.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$117,873.69 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$141,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.        | 2         | \$256,100.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$646,366.70          | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$7,325,304.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBL1    |  | ARVEST MORTGAGE COMPANY               | 4         | \$414,150.00          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                    | 1         | \$350,991.84          | 20.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 2         | \$189,900.00          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                   | 2         | \$509,000.00          | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$278,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,742,041.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBM9    |  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$120,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$415,000.00          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                           | 1         | \$88,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                    | 1         | \$163,464.98          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MISSION FEDERAL CREDIT UNION          | 1         | \$210,000.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT UNION                  | 2         | \$661,753.59          | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                | 1         | \$116,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION         | 3         | \$607,000.00          | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | TOPLINE FEDERAL CREDIT UNION          | 1         | \$196,800.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | USALLIANCE FEDERAL CREDIT UNION       | 1         | \$115,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$307,400.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,000,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBN7    |  | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$178,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                   | 2         | \$331,717.30          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION         | 5         | \$1,035,400.00        | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                       | 1         | \$165,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$203,857.35          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                | 1         | \$115,425.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | QUALSTAR CREDIT UNION                 | 1         | \$329,800.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION        | 3         | \$737,527.31          | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY CREDIT UNION         | 1         | \$185,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 2         | \$402,744.40          | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>18</b> | <b>\$3,684,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBP2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,787,127.28        | 86.62%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                        | 2         | \$276,165.52          | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$2,063,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBQ0    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$336,685.00          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                  | 1         | \$208,296.86          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                        | 1         | \$93,297.49           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                | 2         | \$536,063.06          | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$187,153.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY             | 2         | \$204,020.00          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>9</b>  | <b>\$1,565,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBS6    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$582,818.19          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                             | 1         | \$104,822.67          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$84,736.26           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 7         | \$967,701.00          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                        | 5         | \$824,037.97          | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.                            | 1         | \$219,271.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 3         | \$648,110.63          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                          | 1         | \$155,574.37          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                             | 1         | \$192,672.80          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$144,029.20          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK                                | 1         | \$30,906.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1         | \$75,406.78           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD PACIFIC MORTGAGE, INC.                 | 1         | \$305,095.40          | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>28</b> | <b>\$4,335,182.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YBT4    |  | 360 MORTGAGE GROUP, LLC                         | 1         | \$63,279.33           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                 | 3         | \$237,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |                |        |   |        |    |   |
|--|-----------------------------------------|---|----------------|--------|---|--------|----|---|
|  | ALPENA ALCONA AREA CREDIT UNION         |   |                |        |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 8 | \$1,518,915.66 | 10.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.         | 2 | \$274,068.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1 | \$226,665.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 7 | \$826,625.21   | 5.59%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1 | \$74,414.55    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 2 | \$372,802.00   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$46,492.16    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$981,973.65   | 6.64%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$95,029.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 2 | \$183,928.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$259,626.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$172,773.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$54,855.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,922.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 5 | \$775,192.00   | 5.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$178,020.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$301,342.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 5 | \$1,068,823.61 | 7.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$69,109.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$177,060.99   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$134,620.84   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 6 | \$600,283.00   | 4.06%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$129,533.68   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$69,275.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$221,882.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4 | \$462,131.00   | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 9 | \$669,579.00   | 4.53%  | 0 | \$0.00 | NA | 0 |
|  |                                         | 3 | \$260,816.63   | 1.76%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        |            |                        |             |          |               |    |          |
|              | NORTHWESTERN MORTGAGE COMPANY               | 6          | \$597,879.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION         | 1          | \$165,803.11           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 1          | \$77,625.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$129,533.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$92,091.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                    | 1          | \$161,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$196,422.77           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$318,850.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$103,958.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$259,767.84           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 2          | \$405,453.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$484,735.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$108,541.08           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$1,129,315.87         | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>118</b> | <b>\$14,793,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YBV9    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$98,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$106,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$102,233.63           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$205,970.89           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 3          | \$287,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$304,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$88,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$402,789.25   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 16 | \$1,518,993.39 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION              | 1  | \$95,067.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10 | \$985,229.77   | 2.79% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$382,590.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$96,605.83    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$91,750.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$107,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 11 | \$1,067,496.26 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4  | \$385,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$192,850.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$586,652.10   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$103,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$492,252.55   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1  | \$87,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$92,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$191,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3  | \$302,510.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$103,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                              | 6  | \$567,750.00   | 1.61% | 0 | \$0.00 | NA | 0 |



|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                                    | 3 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$89,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$177,391.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$108,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,930.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$474,161.19 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$100,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$501,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$201,463.45 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 4 | \$397,030.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                     | 1 | \$85,935.87  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3 | \$289,656.11 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$214,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$101,589.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$90,744.91  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$417,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$99,585.28  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 4 | \$393,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$197,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                                            |    |                |       |   |        |    |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                       |    |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT<br>UNION                                | 4  | \$375,919.73   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 8  | \$794,285.18   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                               | 1  | \$105,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                           | 4  | \$405,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                           | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                        | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1  | \$107,565.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1  | \$94,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 1  | \$91,020.95    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 3  | \$286,929.17   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                 | 2  | \$197,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 2  | \$179,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 7  | \$632,929.14   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                | 24 | \$2,327,589.89 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1  | \$94,154.76    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                       | 1  | \$99,104.91    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                              | 3  | \$300,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                     | 1  | \$99,589.48    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                             | 1  | \$103,577.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$204,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                               | 1  | \$95,195.09    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$91,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 2  | \$193,725.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                   | 6 | \$576,844.06 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$98,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 5 | \$504,697.78 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1 | \$89,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$93,916.80  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 2 | \$174,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$101,378.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$201,193.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$108,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$91,744.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 2 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3 | \$298,496.17 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$175,303.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$688,144.81 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$364,078.41 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$374,169.40 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$95,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 8 | \$753,258.83 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$89,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                          | 1          | \$89,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$87,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 4          | \$390,904.56           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                   | 1          | \$99,597.78            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 4          | \$380,848.61           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 58         | \$5,554,365.32         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>365</b> | <b>\$35,312,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31416YBW7    | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$115,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION           | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$113,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$121,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$347,142.85           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1          | \$116,028.04           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7          | \$801,437.14           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 1          | \$111,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 12         | \$1,400,171.13         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                      | 1          | \$120,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 4          | \$457,194.32           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$123,684.91           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 3          | \$369,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1          | \$117,211.87           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                   | 1          | \$121,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 3          | \$356,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION             | 3          | \$364,537.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$117,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION       | 1          | \$124,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                | 1          | \$115,183.09           | 0.49%       | 0        | \$0.00        | NA | 0        |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION         | 2 | \$242,678.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                  | 1 | \$112,951.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                           | 2 | \$225,160.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION            | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 4 | \$450,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                        | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION           | 1 | \$118,502.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION         | 2 | \$238,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC        | 2 | \$228,499.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 5 | \$592,693.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$235,606.49 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 5 | \$590,392.89 | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION             | 1 | \$111,253.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1 | \$116,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                    | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 3 | \$349,267.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3 | \$358,671.46 | 1.53% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 2 | \$230,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$221,443.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|                                                   |    |                |       |   |        |    |   |
|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2  | \$229,903.60   | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                    | 2  | \$230,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                             | 1  | \$116,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                     | 1  | \$114,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                              | 2  | \$226,462.96   | 0.97% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                     | 7  | \$833,525.82   | 3.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                      | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                          | 15 | \$1,769,006.49 | 7.54% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                      | 1  | \$110,625.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                        | 1  | \$117,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                     | 3  | \$340,049.35   | 1.45% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                  | 3  | \$353,512.37   | 1.51% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$112,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                          | 1  | \$103,041.42   | 0.44% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY               | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$120,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$119,507.37   | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                     | 2  | \$232,521.36   | 0.99% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                          | 1  | \$116,160.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                               | 2  | \$238,940.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                     | 2  | \$229,800.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                      | 2  | \$226,488.49   | 0.97% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                     | 1  | \$122,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                        | 5  | \$597,351.54   | 2.55% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                    | 2  | \$231,354.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 1  | \$122,505.27   | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY                                  | 1  | \$123,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK                                        |            |                        |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$334,081.81           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$123,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$111,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$114,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$470,244.68           | 2%          | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$233,580.57           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 21         | \$2,444,824.59         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>201</b> | <b>\$23,454,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YBX5    | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$303,396.67           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$808,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$312,785.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$612,690.03           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$337,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3          | \$466,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 18         | \$2,788,863.14         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 8          | \$1,324,600.00         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$157,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$322,851.38           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$151,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 11         | \$1,782,070.68         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 6          | \$928,580.02           | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BELCO CREDIT UNION               | 2  | \$309,377.92   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 10 | \$1,634,780.89 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$1,432,708.01 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION       | 2  | \$302,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$162,249.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 3  | \$489,972.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION     | 6  | \$977,515.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA              | 1  | \$166,302.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                   | 1  | \$161,459.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.             | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                | 1  | \$153,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY   | 1  | \$153,359.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION    | 2  | \$317,450.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY    | 1  | \$156,013.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                   | 1  | \$156,694.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION       | 2  | \$325,881.40   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST             | 4  | \$635,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK       | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA           | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC    | 3  | \$465,758.77   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3  | \$488,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$150,480.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 5  | \$828,640.16   | 1.67% | 0 | \$0.00 | NA | 0 |



|                                            |   |              |       |   |        |    |   |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| FREMONT BANK                               | 1 | \$154,644.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 3 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                         | 1 | \$150,579.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$161,630.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$151,233.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 1 | \$147,849.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 5 | \$762,888.67 | 1.54% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 3 | \$473,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 2 | \$322,172.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$150,070.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 3 | \$468,961.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$160,508.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 3 | \$496,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL                          | 4 | \$633,692.58 | 1.28% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$170,082.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$157,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7  | \$1,141,311.11 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 22 | \$3,492,839.57 | 7.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$151,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$318,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1  | \$150,749.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$331,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$476,114.50   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2  | \$321,025.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 5  | \$802,283.32   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 3  | \$483,758.46   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 12 | \$1,964,666.85 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 3  | \$466,857.18   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 3  | \$490,290.31   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.            | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                | 2  | \$320,025.63   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2  | \$304,213.05   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,                         | 1  | \$162,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                                    |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.                                               |            |                        |             |          |               |    |          |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 10         | \$1,592,779.07         | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2          | \$306,547.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 30         | \$4,782,359.54         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>310</b> | <b>\$49,613,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |            |                        |             |          |               |    |          |
| 31416YBY3    | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 7          | \$452,877.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$79,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1          | \$66,095.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$139,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 4          | \$273,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3          | \$180,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$148,365.74           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3          | \$227,211.11           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 2          | \$125,302.52           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 5          | \$327,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 16         | \$1,003,608.82         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                  | 1          | \$74,695.23            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 9          | \$536,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 4          | \$266,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1          | \$58,257.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 2          | \$135,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 2          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                                | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                | 1          | \$76,166.35            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                      | 1  | \$75,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                 | 1  | \$70,841.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                      | 1  | \$38,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 21 | \$1,440,912.17 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                   | 1  | \$61,052.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                            | 2  | \$69,700.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 10 | \$677,405.58   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 1  | \$52,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 6  | \$433,750.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$106,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 6  | \$420,639.68   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION          | 1  | \$54,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$104,026.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 2  | \$142,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$62,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$68,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                      | 1  | \$78,383.26    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 2  | \$162,447.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 7  | \$431,260.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 2  | \$98,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1  | \$75,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$144,291.18   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$260,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 7  | \$460,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                   | 1  | \$39,649.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1  | \$83,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$167,406.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$90,558.10    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$75,641.50    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$110,806.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$63,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$423,136.96   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$73,679.94    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,163,545.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$56,770.74    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$78,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$28,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7  | \$460,169.30   | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 4  | \$296,174.19   | 0.91% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$74,796.06    | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 1  | \$68,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 5  | \$243,000.40   | 0.75% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$89,460.84    | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 3  | \$131,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$176,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                         | 1  | \$58,459.12    | 0.18% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                                     | 1  | \$81,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 3  | \$175,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1  | \$24,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$78,619.36    | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                            | 1  | \$76,491.29    | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$76,540.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 9  | \$583,181.31   | 1.79% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.            | 1  | \$70,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 5  | \$332,318.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$80,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 1  | \$76,528.96  | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$31,869.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 3  | \$202,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                       | 1  | \$79,674.91  | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 3  | \$181,368.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 3  | \$208,556.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$254,532.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$67,220.06  | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6  | \$398,429.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$76,532.75  | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$281,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 4  | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$41,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 1  | \$55,178.94  | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$84,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$63,739.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3  | \$163,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1  | \$79,678.23  | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 6  | \$432,293.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$81,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 15 | \$994,510.50 | 3.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 3  | \$207,465.04 | 0.64% | 0 | \$0.00 | NA | 0 |

|                                                |    |              |       |   |        |    |   |
|------------------------------------------------|----|--------------|-------|---|--------|----|---|
| PIONEER BANK                                   | 1  | \$41,963.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$77,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1  | \$58,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 1  | \$79,671.58  | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$56,447.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 15 | \$754,241.42 | 2.32% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 2  | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$67,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$45,416.59  | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 2  | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION                   | 1  | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 1  | \$68,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 3  | \$202,898.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 2  | \$130,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 9  | \$501,298.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 1  | \$54,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 3  | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                   | 4  | \$275,607.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                  | 2  | \$144,900.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                | 3  | \$190,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 6  | \$436,174.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 5  | \$321,461.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                 | 6  | \$431,778.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                    | 2  | \$149,298.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                          | 3  | \$216,488.64 | 0.67% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$77,785.87            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 3          | \$216,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 8          | \$544,543.92           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$65,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$41,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$412,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$80,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$224,860.70           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 14         | \$851,047.55           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 66         | \$4,089,018.90         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>511</b> | <b>\$32,502,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YBZ0    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$104,581.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$95,037.86            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$86,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 7          | \$670,985.24           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$270,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$97,194.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$87,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$87,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 9          | \$805,476.86           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2          | \$181,707.87           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$97,433.97            | 0.19%       | 0        | \$0.00        | NA | 0        |



|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO            | 3  | \$292,087.95   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 14 | \$1,349,313.25 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$75,656.17    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 16 | \$1,557,664.63 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                      | 1  | \$104,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 1  | \$87,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$197,670.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$103,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$363,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$299,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 6  | \$577,697.78   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION             | 13 | \$1,280,125.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION         | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$109,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 7  | \$664,971.02   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$274,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION             | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 1  | \$90,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.         | 3  | \$302,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION    | 1  | \$91,324.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 10 | \$941,700.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  |                                           | 2  | \$206,215.47   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   |   |              |       |   |        |    |   |
|  | CORTRUST BANK                                                 | 1 | \$101,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                           | 1 | \$98,375.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                | 3 | \$285,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$102,483.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                           | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 3 | \$272,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                        | 2 | \$206,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$97,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 7 | \$656,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                            | 1 | \$92,291.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 4 | \$404,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3 | \$306,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3 | \$296,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 4 | \$370,690.46 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$106,866.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$201,243.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$205,798.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$310,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$473,653.24 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$902,684.13 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$92,633.54  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$87,875.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$93,614.68  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1 | \$99,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$96,391.02  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 1 | \$98,775.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 9 | \$874,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                   | 2 | \$194,881.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 2 | \$194,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 4 | \$356,830.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION  | 4 | \$399,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 3 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                            | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2 | \$174,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION               | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION    | 3 | \$292,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK            | 1 | \$88,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                      | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE       | 2 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION    | 2 | \$184,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION        | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB            | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$205,274.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3 | \$305,126.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK              | 1 | \$72,061.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$178,280.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.             | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$96,501.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 3 | \$273,208.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$100,541.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.            | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                  |   |              |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$372,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$89,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$85,471.88  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$210,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 4 | \$374,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$89,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 5 | \$486,590.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2 | \$186,310.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4 | \$376,733.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 5 | \$471,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 2 | \$193,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                                         | 2 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$380,380.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                              | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 4 | \$376,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                              | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$302,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$86,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 7 | \$416,577.55 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 2 | \$194,767.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$95,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$190,425.52 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$399,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STREETER BROTHERS MORTGAGE CORP.                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1          | \$96,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                            | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK<br>AND TRUST COMPANY    | 1          | \$99,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS<br>NATIONAL BANK                 | 2          | \$181,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF<br>OAK HARBOR             | 2          | \$204,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 2          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                  | 4          | \$393,598.60           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1          | \$109,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                    | 1          | \$89,880.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION              | 2          | \$189,101.83           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 3          | \$309,766.20           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY               | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                           | 2          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                       | 2          | \$196,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$88,503.60            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.         | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION        | 3          | \$274,410.07           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 1          | \$97,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                 | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION            | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 96         | \$9,296,346.77         | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>534</b> | <b>\$51,166,481.33</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

|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YC22    | IMORTGAGE.COM, INC.                         | 2         | \$394,250.00          | 34.56%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                         | 1         | \$245,578.00          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$501,026.58          | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>5</b>  | <b>\$1,140,854.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YC30    | CHASE HOME FINANCE, LLC                     | 1         | \$120,126.41          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$104,165.05          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                             | 1         | \$92,588.32           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                        | 1         | \$105,986.59          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6         | \$613,712.43          | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>10</b> | <b>\$1,036,578.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YC48    | ABBEVILLE BUILDING AND LOAN, SSB            | 5         | \$519,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$60,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1         | \$110,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$165,900.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1         | \$96,622.62           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$139,100.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$123,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION             | 1         | \$114,350.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 2         | \$170,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$107,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 2         | \$176,003.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1         | \$101,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 27        | \$3,522,340.48        | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 3         | \$234,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                  | 1         | \$115,712.21          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                             | 2         | \$71,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 2         | \$336,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION            | 2         | \$284,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                | 1         | \$100,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                | 2         | \$326,821.04          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 8         | \$813,416.58          | 1.54%       | 0        | \$0.00        | NA | 0        |



|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                   |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 4  | \$376,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$125,247.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$126,877.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$218,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$25,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$126,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 3  | \$378,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$317,178.84   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 17 | \$1,913,756.70 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$374,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$250,268.46   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$379,330.03   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,183,575.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 3  | \$220,251.40   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$196,229.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$789,683.87   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$66,066.77    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$89,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$428,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6  | \$974,377.79   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$121,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$68,487.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 9  | \$1,096,508.07 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$55,825.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                           | 16 | \$2,504,370.59 | 4.75% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                 |        |   |        |    |   |
|--|-----------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION                |    |                 |        |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                | 1  | \$128,100.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$108,240.06    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$195,831.58    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$130,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$77,263.57     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$90,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2  | \$151,995.76    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$210,165.65    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$97,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$63,618.88     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$124,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$90,070.13     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$121,671.82    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$44,486.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                       | 1  | \$83,828.39     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$68,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 4  | \$505,250.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 11 | \$2,271,186.92  | 4.31%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$526,500.00    | 1%     | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$345,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$121,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 5  | \$586,850.00    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1  | \$125,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 73 | \$10,882,309.28 | 20.65% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 2  | \$152,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$77,355.68     | 0.15%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1  | \$131,257.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 5  | \$935,514.03   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$303,455.23   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                       | 2  | \$494,389.09   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                           | 1  | \$54,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 4  | \$198,712.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1  | \$68,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$58,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$229,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$196,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$275,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$54,621.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$164,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$642,877.24   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                                 | 1  | \$88,599.89    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1  | \$115,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                                   | 1  | \$51,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$534,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                                          | 1  | \$65,580.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 14 | \$1,346,442.68 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$345,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1  | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 2  | \$52,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        |            |                        |             |          |               |    |          |
|              | USALLIANCE FEDERAL CREDIT UNION              | 17         | \$2,982,988.00         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$62,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$276,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9          | \$650,268.41           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$3,377,349.20         | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>391</b> | <b>\$52,704,530.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416YC55    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$91,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$307,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$120,270.57           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$243,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$521,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$848,150.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$82,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$73,478.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$238,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$110,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$39,425.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$492,375.03           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$150,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6          | \$831,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$350,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$175,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|                                                 |   |              |       |   |        |    |   |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 3 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 3 | \$251,269.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$76,285.28  | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 2 | \$171,682.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 3 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 2 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 2 | \$429,541.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                                  | 2 | \$103,943.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 2 | \$324,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$659,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 6 | \$809,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 4 | \$322,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 4 | \$365,855.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| BEVERLY CO-OPERATIVE BANK                       | 2 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 6 | \$565,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                           | 1 | \$41,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 6 | \$562,170.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 6 | \$899,745.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$454,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3 | \$549,012.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|                                                 | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |   |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$179,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 21 | \$2,298,007.23 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$99,332.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 5  | \$387,683.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 3  | \$596,089.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 4  | \$560,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$62,291.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 7  | \$522,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$297,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$97,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$753,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2  | \$256,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3  | \$160,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 4  | \$782,601.13   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$331,788.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$773,615.16   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$274,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 8  | \$1,445,775.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$42,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION                             | 10 | \$1,880,441.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 3  | \$273,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 39 | \$7,765,135.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                        | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$214,612.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$132,589.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$570,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$45,256.87    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 7  | \$774,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$395,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$123,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$436,940.20   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$92,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$65,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 17 | \$2,184,537.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 40 | \$5,444,666.64 | 4.8%  | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FULTON BANK                               | 17 | \$2,068,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$217,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 2  | \$200,274.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$68,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 7  | \$669,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$1,853,047.27 | 1.64% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$487,557.66   | 0.43% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 2  | \$78,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 2  | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 2  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                        | 3  | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$57,475.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 3  | \$203,885.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                      | 1  | \$93,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 3  | \$219,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$34,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 8  | \$1,109,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 2  | \$309,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                          | 3  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                              | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 6  | \$1,050,210.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1  | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                    | 3  | \$261,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY    | 1  | \$714,929.35   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 6  | \$739,932.18   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 5  | \$348,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 10 | \$981,140.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 3  | \$369,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 8  | \$710,854.89   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION         | 2  | \$226,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                  | 2  | \$354,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                           | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS           | 2  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                     | 1  | \$103,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                 | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                           | 2  | \$310,020.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 7  | \$477,469.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC              | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION              | 3  | \$253,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.            | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST           | 3  | \$338,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC    | 5  | \$434,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                             | 3  | \$560,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                     | 1  | \$50,184.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                          | 3  | \$694,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 10 | \$1,242,470.81 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION            | 6  | \$468,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION              | 2 | \$347,846.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4 | \$242,350.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$606,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 6 | \$524,518.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 8 | \$1,196,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$227,393.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$163,328.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$302,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$285,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$355,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 9 | \$1,446,293.37 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$762,383.09   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$376,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8 | \$546,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$562,756.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 1 | \$56,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$187,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                       | 7  | \$1,159,752.75 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$331,490.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                         | 13 | \$1,642,321.55 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 3  | \$321,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$178,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 7  | \$789,641.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$313,780.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$79,463.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 4  | \$463,820.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$332,875.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$158,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 5  | \$341,671.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$153,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$259,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$82,932.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$243,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2  | \$428,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$227,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 4  | \$326,497.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$416,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK               | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY                 |    |                |       |   |        |    |   |
|  | STURDY SAVINGS BANK                         | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$244,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$53,255.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 7  | \$585,152.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 3  | \$366,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$97,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$54,679.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$198,632.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$423,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$297,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$529,746.42   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 8  | \$1,336,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7  | \$1,058,963.12 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$214,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 6  | \$675,054.51   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$140,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 11 | \$1,513,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                         |             |          |               |    |          |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$416,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 5          | \$418,802.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7          | \$894,567.08            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$295,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                          | 1          | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 4          | \$352,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 4          | \$335,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$100,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 11         | \$885,844.96            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$191,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 98         | \$11,456,190.34         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>917</b> | <b>\$113,329,472.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                         |             |          |               |    |          |
| 31416YC63    | BANCORPSOUTH BANK                           | 4          | \$225,350.00            | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1          | \$137,174.44            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 2          | \$214,400.00            | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 5          | \$734,800.00            | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 3          | \$399,200.00            | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                   | 1          | \$46,400.00             | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION            | 1          | \$140,600.00            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 3          | \$226,874.05            | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1          | \$80,000.00             | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 3          | \$283,583.70            | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$353,000.00            | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>27</b>  | <b>\$2,841,382.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                         |             |          |               |    |          |
| 31416YC71    | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$114,380.60            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$217,649.89            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$148,046.77            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$138,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |

|                                        |    |                |        |   |        |    |   |
|----------------------------------------|----|----------------|--------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION          | 10 | \$2,553,115.74 | 9.65%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 5  | \$533,126.06   | 2.01%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 3  | \$436,474.11   | 1.65%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 1  | \$186,100.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| DORAL BANK                             | 1  | \$82,155.11    | 0.31%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION          | 5  | \$703,850.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION               | 6  | \$936,163.26   | 3.54%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                   | 1  | \$194,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK        | 1  | \$388,237.49   | 1.47%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 2  | \$541,739.67   | 2.05%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$70,606.75    | 0.27%  | 0 | \$0.00 | NA | 0 |
| HARRIS, N.A.                           | 3  | \$646,483.83   | 2.44%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 3  | \$859,600.00   | 3.25%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 4  | \$483,397.31   | 1.83%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 1  | \$287,214.43   | 1.09%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$218,628.60   | 0.83%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$65,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$144,610.19   | 0.55%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 8  | \$1,015,309.87 | 3.84%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$168,611.38   | 0.64%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 11 | \$2,744,523.48 | 10.37% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 1  | \$40,186.82    | 0.15%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1  | \$122,671.67   | 0.46%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                 | 1  | \$91,818.66    | 0.35%  | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                   | 2  | \$636,935.47   | 2.41%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1  | \$136,972.23   | 0.52%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$3,132,810.66 | 11.84% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK       | 1  | \$74,596.05    | 0.28%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$196,462.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 47         | \$8,015,405.64         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$26,460,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YC89    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$93,761.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1          | \$59,614.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 3          | \$444,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 2          | \$386,204.52           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 3          | \$320,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6          | \$816,471.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 4          | \$440,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2          | \$263,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2          | \$217,692.59           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 4          | \$658,673.30           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 18         | \$3,027,639.26         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 2          | \$196,898.34           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$154,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1          | \$142,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 3          | \$446,530.10           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                              | 1          | \$73,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 13         | \$2,488,818.26         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1          | \$248,966.02           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 12         | \$2,751,707.81         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 71         | \$13,432,328.10        | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 1          | \$67,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                | 1 | \$159,185.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 2 | \$447,840.51   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$245,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$208,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$367,418.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$73,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$66,766.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$527,174.46   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 2 | \$226,031.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$266,852.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$374,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3 | \$606,428.44   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$113,245.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$321,696.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8 | \$1,020,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$103,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1 | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 8 | \$1,371,183.71 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$297,525.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 4 | \$1,233,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$74,156.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$179,529.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|                                                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK                                                   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$373,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$433,052.45   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$126,062.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$729,800.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$332,251.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$414,435.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 7  | \$1,658,494.20 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$116,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                        | 1  | \$101,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                  | 3  | \$457,216.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$174,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 3  | \$744,653.02   | 0.89% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                                | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$114,389.22   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                                           | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                                   | 9  | \$1,442,434.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                            | 3  | \$252,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 1  | \$93,850.14    | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 11 | \$1,857,560.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                                  | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                       | 1  | \$170,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                             | 1  | \$169,641.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 1  | \$377,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                        | 9  | \$1,086,160.84 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                             | 1  | \$63,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                 | 1  | \$72,929.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION             | 3  | \$536,764.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                | 1  | \$84,474.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                    | 3  | \$468,370.58   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 1  | \$141,753.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC            | 1  | \$267,877.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 2  | \$563,833.81   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                    | 1  | \$298,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY          | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 4  | \$734,855.03   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$196,451.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3  | \$371,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY    | 1  | \$205,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1  | \$154,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST          | 1  | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1  | \$257,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC   | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION | 1  | \$147,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$640,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 10 | \$2,751,263.70 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 1  | \$388,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 2  | \$521,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 8 | \$1,298,590.92 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 2 | \$259,386.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1 | \$84,781.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1 | \$127,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1 | \$225,409.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1 | \$153,765.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 4 | \$509,271.91   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$61,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 2 | \$233,385.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION              | 2 | \$444,552.42   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$147,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$658,197.04   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$145,052.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$369,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$510,206.42   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$178,545.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2 | \$216,964.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4 | \$875,762.59   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$259,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$170,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION           | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$118,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$181,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$92,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$186,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$245,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$62,350.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$247,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4          | \$750,431.71           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$118,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$113,710.44           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$171,223.47           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 2          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 3          | \$355,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 3          | \$653,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 6          | \$1,286,180.37         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 8          | \$805,183.41           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 66         | \$9,845,932.04         | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>497</b> | <b>\$83,243,701.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YC97    | 1ST MIDAMERICA CREDIT UNION                 | 2          | \$166,325.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 4          | \$415,150.57           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$214,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 2          | \$189,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$77,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$90,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$430,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$218,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$144,636.94           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6          | \$844,589.13           | 0.7%        | 0        | \$0.00        | NA | 0        |

|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK                               | 2  | \$294,097.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$102,340.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                        | 1  | \$315,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION                 | 1  | \$109,772.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION             | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 3  | \$280,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6  | \$709,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 11 | \$1,287,703.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$216,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                             | 1  | \$114,618.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 2  | \$622,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$78,770.66    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$159,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 4  | \$685,165.16   | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 2  | \$318,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 2  | \$728,185.72   | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$62,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 1  | \$108,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                    | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION              | 1  | \$57,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 11 | \$1,997,481.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$131,267.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$365,108.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 4  | \$1,145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1  | \$40,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|                                                 |    |                |       |   |        |    |   |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$319,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$941,578.39   | 0.79% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 14 | \$1,931,280.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 3  | \$423,914.29   | 0.35% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$587,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 4  | \$294,053.65   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                            | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$114,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$359,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$167,496.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$134,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 13 | \$1,550,013.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$464,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$71,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1  | \$171,751.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$60,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 2  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 4  | \$778,825.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$257,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$58,845.79    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$127,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 3 | \$288,948.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$281,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 4 | \$340,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$187,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$78,169.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$82,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 2 | \$288,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 2 | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 3 | \$716,371.51   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$408,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,340.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 3 | \$454,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 2 | \$273,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$1,060,440.10 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$229,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 4 | \$686,391.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$310,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2 | \$260,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 2 | \$268,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                 | 1 | \$54,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 3 | \$901,800.45   | 0.75% | 0 | \$0.00 | NA | 0 |

|                                                              |   |                |       |   |        |    |   |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FAIRWINDS CREDIT UNION                                       | 3 | \$382,251.40   | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                         | 3 | \$643,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 5 | \$910,928.33   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$189,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 4 | \$940,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$303,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 2 | \$154,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$337,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 6 | \$644,286.43   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 7 | \$786,286.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$384,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$108,535.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 2 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2 | \$176,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 6 | \$1,050,725.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$922,348.32   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                         | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                          | 1 | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$61,359.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$318,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 3  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 8  | \$1,163,191.04 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS          | 1  | \$66,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 5  | \$958,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$346,927.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 2  | \$227,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB            | 3  | \$234,259.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION              | 1  | \$56,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 4  | \$726,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 21 | \$4,406,833.49 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK               | 1  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION         | 2  | \$206,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$182,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$293,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$85,542.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 4  | \$440,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$159,510.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 1  | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                       | 1  | \$89,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                    | 1  | \$211,476.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION            | 2  | \$345,074.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 3  | \$355,685.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1  | \$125,735.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE           | 2  | \$305,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                       | 2  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)         |   |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$82,080.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1 | \$134,484.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 1 | \$122,293.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 2 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,399,975.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$262,373.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4 | \$418,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 6 | \$934,859.01   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$306,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$324,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3 | \$334,695.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1 | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$628,767.62   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,117,205.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$603,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$391,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$214,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$98,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 9 | \$988,095.60   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$205,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$549,525.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$690,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2 | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |                |       |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$80,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 2 | \$517,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$134,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$298,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$179,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$44,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$138,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2 | \$365,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$145,639.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$338,460.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$305,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$179,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$108,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$425,513.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 2 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2 | \$129,807.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$30,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 4 | \$282,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 6 | \$1,050,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|                                           |   |                |       |   |        |    |   |
|-------------------------------------------|---|----------------|-------|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$153,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$39,835.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION        | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION         | 3 | \$301,680.23   | 0.25% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION          | 6 | \$1,025,278.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3 | \$773,117.85   | 0.65% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$96,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 4 | \$374,698.09   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS    | 1 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1 | \$94,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 2 | \$187,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 7 | \$496,728.18   | 0.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK             | 3 | \$572,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST             | 3 | \$322,435.93   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE           | 1 | \$67,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION         | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB           | 1 | \$114,045.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$201,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1 | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION   | 1 | \$118,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                            | 3 | \$592,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 2 | \$178,059.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 7 | \$1,128,312.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION       | 1 | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION            | 1 | \$68,947.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ROCKHOLD, BROWN & COMPANY, THE            | 1 | \$82,056.59  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$345,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$494,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$350,320.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$646,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 6 | \$920,307.29 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$68,139.35  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$82,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$119,703.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 3 | \$610,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$187,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4 | \$615,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$84,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 2 | \$435,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 2 | \$229,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$162,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 2 | \$403,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |                |       |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | TALMER BANK & TRUST                         | 2 | \$332,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 3 | \$405,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2 | \$199,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$38,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$123,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 4 | \$593,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$112,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$195,649.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$279,685.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$217,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 9 | \$1,442,973.88 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$640,846.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$102,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$365,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$84,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$503,894.56   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$577,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$693,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$44,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE                               | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                                              |            |                         |             |          |               |    |          |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                                       |            |                         |             |          |               |    |          |
|              | VISIONS FEDERAL CREDIT UNION                                 | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$133,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                           | 6          | \$971,100.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 4          | \$803,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 4          | \$559,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                    | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                         | 3          | \$465,228.89            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 8          | \$945,025.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 145        | \$18,424,285.84         | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>852</b> | <b>\$119,842,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |            |                         |             |          |               |    |          |
| 31416YCA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1          | \$285,310.26            | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 5          | \$1,238,800.89          | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1          | \$179,268.94            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$175,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                   | 1          | \$225,715.54            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1          | \$299,896.46            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 4          | \$1,333,889.83          | 30.44%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                   | 2          | \$644,178.00            | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>16</b>  | <b>\$4,382,059.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |            |                         |             |          |               |    |          |
| 31416YCB2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 2          | \$614,079.72            | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                           | 1          | \$243,253.34            | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$232,716.53            | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 2          | \$477,707.69            | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>6</b>   | <b>\$1,567,757.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |            |                         |             |          |               |    |          |
| 31416YCC0    |                                                              | 1          | \$108,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                                    |   |              |       |   |        |    |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. |   |              |       |   |        |    |   |
|  | 1ST MIDAMERICA CREDIT<br>UNION                     | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS<br>BANK                     | 1 | \$89,551.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT<br>UNION                        | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 6 | \$600,791.72 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 5 | \$488,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 1 | \$92,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3 | \$290,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 9 | \$870,903.19 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 2 | \$202,776.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                               | 3 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$93,266.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1 | \$103,294.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 9 | \$848,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1 | \$97,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 7 | \$681,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 35 | \$3,355,343.09 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$193,361.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$193,154.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$922,914.27   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$660,977.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$299,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 20 | \$1,921,480.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$207,864.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 12 | \$1,171,230.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$313,572.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$590,527.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$292,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 3  | \$275,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$692,468.69   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 18 | \$1,761,694.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$97,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$191,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,199,343.64 | 1.27% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1  | \$107,867.21   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$286,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$193,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$96,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$1,707,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$87,339.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$475,552.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 2  | \$182,896.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$203,675.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$98,315.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$208,792.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$88,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 4  | \$367,354.47   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 12 | \$1,137,924.34 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                               | 2  | \$184,882.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE<br>MORTGAGE INC.                                 | 2  | \$186,916.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 5  | \$499,441.24   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 6  | \$595,379.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 2  | \$190,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                            | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 5  | \$528,905.44   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                | 2  | \$189,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 3  | \$308,145.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                         | 1  | \$85,550.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$197,750.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                  | 1  | \$104,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 3  | \$309,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                           | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 12 | \$1,221,349.77 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                   | 1  | \$89,689.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$199,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 12 | \$1,137,400.74 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$362,554.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 4  | \$385,184.01   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 5  | \$493,705.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 2  | \$191,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC         |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 9  | \$871,463.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$588,697.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$777,870.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$94,330.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$91,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$498,382.17   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$1,230,674.18 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$90,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$207,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$96,562.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 10 | \$954,100.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$88,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4  | \$403,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$193,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$204,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT                    | 3  | \$289,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$476,023.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 8 | \$781,690.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$96,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$87,135.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 8 | \$788,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 4 | \$377,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$99,879.85  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$193,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$75,559.22  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$91,897.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$195,360.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$210,119.99 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 3 | \$300,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$85,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$413,525.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$200,171.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.     |    |              |       |   |        |    |   |
|  | MARINE BANK                          | 6  | \$579,503.67 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2  | \$193,464.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$206,821.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2  | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 4  | \$378,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$205,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.              | 1  | \$104,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$413,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2  | \$195,737.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$295,205.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5  | \$469,544.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$940,461.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$104,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3  | \$298,765.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$101,078.41 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                 | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 6 | \$552,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$84,900.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2 | \$198,071.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1 | \$84,895.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$192,079.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$94,883.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$107,867.21 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                          | 1 | \$107,995.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$263,092.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 2 | \$189,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$92,940.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                    | 1 | \$105,489.55 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2 | \$216,267.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$192,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION             | 1 | \$92,920.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 3 | \$288,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                              |    |              |       |   |        |    |   |
|----------------------------------------------|----|--------------|-------|---|--------|----|---|
| RAYNE BUILDING AND<br>LOAN ASSOCIATION       | 1  | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                               | 3  | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK INC.         | 1  | \$87,746.86  | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 4  | \$366,793.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                         | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2  | \$183,463.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 4  | \$353,493.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                        | 1  | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                 | 5  | \$481,695.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK,<br>SSB                  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION           | 1  | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                 | 3  | \$298,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                        | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                         | 1  | \$87,225.97  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1  | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 1  | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                  | 1  | \$103,875.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION     | 1  | \$104,930.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION             | 10 | \$920,222.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                         | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH               | 1  | \$104,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                   | 2  | \$194,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &                           | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                                   | 5  | \$484,565.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                     | 1  | \$85,783.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                      | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                   | 1  | \$109,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                      | 3  | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                   | 1  | \$92,646.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY           | 1  | \$95,035.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                          | 1  | \$85,574.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                       | 13 | \$1,279,075.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                        | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                    | 1  | \$103,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                    | 2  | \$200,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                         | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                  | 1  | \$102,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                        | 1  | \$87,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION                         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                       | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                         | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.        | 4  | \$406,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                             | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                           | 1  | \$91,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                           | 9  | \$923,150.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1  | \$90,188.96    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK, NATIONAL ASSOCIATION             |            |                        |             |          |               |    |          |
|              | UNITED BANK & TRUST                          | 4          | \$377,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 7          | \$692,869.25           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$103,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 3          | \$289,631.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3          | \$282,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$193,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$184,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$102,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$88,780.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$708,437.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$86,096.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 3          | \$262,920.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$91,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$469,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$106,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$91,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$208,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$99,753.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$197,956.04           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 180        | \$17,581,244.74        | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>969</b> | <b>\$94,320,253.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCD8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$115,857.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$245,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                |    |                |       |   |        |    |   |
|  | ALLIANCE BANK                          | 1  | \$119,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 3  | \$351,298.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$233,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$224,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$122,349.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 10 | \$1,177,433.11 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$243,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$465,858.29   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION        | 1  | \$113,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 7  | \$824,900.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 7  | \$821,700.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 18 | \$2,112,644.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 1  | \$124,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 4  | \$478,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 4  | \$465,359.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 3  | \$357,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                      | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                    | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 10 | \$1,150,012.29 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$116,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$231,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 4  | \$473,950.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$123,351.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$124,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 4  | \$447,030.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION             | 12 | \$1,416,320.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  |                                        | 2  | \$234,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                |   |              |       |   |        |    |   |
|  | BUSEY BANK                              | 2 | \$224,809.83 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$350,316.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8 | \$952,084.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$236,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1 | \$113,966.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$112,861.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$344,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$231,855.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2 | \$243,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3 | \$347,952.07 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                         | 4 | \$472,140.46 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | DEXTER CREDIT UNION                          | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$116,107.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 1  | \$110,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 5  | \$587,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 3  | \$336,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 5  | \$585,321.95   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 2  | \$242,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 2  | \$227,465.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$111,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                           | 1  | \$124,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 4  | \$472,320.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4  | \$470,679.99   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 4  | \$469,095.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 3  | \$352,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                | 1  | \$111,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1  | \$111,271.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 6  | \$717,766.66   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 6  | \$724,473.45   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 14 | \$1,637,590.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &                        | 1  | \$112,597.93   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                 |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$225,118.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$351,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$1,166,469.92 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$592,220.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$234,161.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$113,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 7  | \$843,450.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$118,775.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$110,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$123,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$112,867.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$233,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$118,404.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$684,280.37   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$348,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$227,869.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$232,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION      | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1  | \$118,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$117,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$110,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 3 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 7 | \$832,455.67 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$119,766.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$226,405.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$238,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$116,859.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 2 | \$226,972.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1 | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          |   |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$120,864.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$242,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                       | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$117,952.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$112,258.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$458,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$241,898.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$236,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$228,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|                                          |   |              |       |   |        |    |   |
|------------------------------------------|---|--------------|-------|---|--------|----|---|
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$120,847.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1 | \$119,356.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$235,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                           | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 1 | \$114,608.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                   | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$118,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$115,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 2 | \$202,104.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$114,660.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1 | \$112,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 4 | \$463,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 3 | \$361,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL                       | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK IN AMBOY                               |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$114,855.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 10 | \$1,193,650.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$237,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$115,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$111,865.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$238,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$117,355.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$122,725.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$228,878.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$243,333.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4  | \$464,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$114,092.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$115,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$233,912.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$113,226.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$118,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$226,939.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2  | \$235,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 4  | \$469,286.86   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$464,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$227,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$111,020.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 2          | \$243,843.99           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$340,975.28           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 105        | \$12,247,011.66        | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>596</b> | <b>\$69,665,744.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCE6    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$392,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$134,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$276,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 3          | \$414,133.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$258,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 2          | \$286,818.83           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$133,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$403,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 8          | \$1,045,200.00         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$560,535.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$130,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 16         | \$2,136,281.84         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$132,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$128,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2          | \$275,575.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$147,749.92           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |                                          | 3          | \$420,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$125,798.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$135,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 12 | \$1,652,975.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$411,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 39 | \$5,250,755.65 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$135,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$131,845.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,347,680.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$407,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$1,105,371.71 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$686,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$280,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 10 | \$1,365,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$149,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$281,888.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8  | \$1,099,501.72 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$412,665.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$272,320.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$544,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$672,570.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,393,103.33 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 17 | \$2,304,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$140,530.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$399,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$386,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$266,681.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$272,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 11 | \$1,482,682.45 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$400,170.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$274,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$128,848.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$130,842.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$130,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 17 | \$2,279,863.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$284,649.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$541,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$130,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 3  | \$436,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 2  | \$271,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$142,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |   |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$286,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$138,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$125,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$134,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3 | \$407,238.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$401,336.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$144,829.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$258,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$401,646.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$125,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$1,200,061.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5 | \$682,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$277,975.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$548,891.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$274,004.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$144,817.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$129,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$279,416.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST                                         | 2  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 2  | \$267,555.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$295,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$123,910.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$971,023.65   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$678,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$143,808.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$417,021.21   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$561,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$833,531.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$291,698.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$686,125.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 11 | \$1,503,870.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,470,976.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,413,889.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                          | 1  | \$141,122.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$395,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$409,406.09   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$148,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$267,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,791,718.51 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1  | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,592,449.89 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$128,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$416,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 23 | \$3,097,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$1,537,862.49 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7  | \$989,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$149,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$828,828.59   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$422,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 6  | \$819,312.80   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 4  | \$553,210.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$143,818.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$286,555.50   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$127,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$270,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$282,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4 | \$563,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$683,951.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 2 | \$287,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$127,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$280,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2 | \$269,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$685,270.53 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$947,653.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$144,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$134,830.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$269,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$415,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                                    |   |              |       |   |        |    |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                              | 3 | \$420,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 2 | \$288,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                      | 1 | \$130,243.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 6 | \$816,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$149,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY       | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC               | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                       | 2 | \$275,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                      | 3 | \$410,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                              | 3 | \$439,271.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                    | 2 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                         | 1 | \$147,068.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 2 | \$284,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                               | 1 | \$146,421.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                      | 3 | \$411,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                           | 1 | \$137,300.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                               | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 1 | \$138,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                 | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                         | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                       | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$135,615.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE                                       |   |              |       |   |        |    |   |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PRIMEBANK                                      | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$129,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$132,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 2 | \$266,765.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 2 | \$287,949.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6 | \$787,529.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 2 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                    | 2 | \$265,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 2 | \$275,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$131,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 2 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                          | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$134,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 2 | \$252,584.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 3 | \$417,932.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION            | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$264,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|                                                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION      |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE<br>CORPORATION               | 4  | \$526,492.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                 | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$130,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY    | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 7  | \$975,930.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$139,827.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 4  | \$536,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                 | 2  | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                     | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 13 | \$1,784,902.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$146,770.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                 | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                  | 1  | \$142,275.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 2  | \$286,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                          | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 1  | \$125,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 11 | \$1,520,425.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 2  | \$287,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$277,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                         |             |          |               |    |          |
|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$295,868.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$139,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$140,503.72            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 3          | \$377,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2          | \$283,350.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$134,834.01            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$127,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$147,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$138,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$527,274.55            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9          | \$1,233,621.50          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                               | 1          | \$141,286.37            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$138,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 4          | \$535,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 8          | \$1,113,340.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 2          | \$290,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$287,619.01            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 172        | \$23,366,767.42         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>972</b> | <b>\$132,573,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCF3    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$494,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT   | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                        |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$164,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$628,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$158,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$336,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,785,973.21 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$158,497.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$333,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$155,816.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$318,456.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$318,360.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$331,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 12 | \$1,893,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 22 | \$3,533,244.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$329,594.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$312,803.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,950,478.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                             | 2  | \$320,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                          | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 11 | \$1,744,362.69 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 3  | \$494,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 2  | \$319,913.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 10 | \$1,606,271.85 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                         | 2  | \$316,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 3  | \$471,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$161,800.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 7  | \$1,138,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 12 | \$1,943,246.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 2  | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION          | 1  | \$161,834.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 4  | \$632,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$318,815.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$305,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$1,455,145.78 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$314,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                        | 2  | \$309,313.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$159,760.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$162,209.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$313,528.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$2,616,566.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$467,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION              | 1  | \$157,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                     | 5  | \$794,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$165,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$306,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$312,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY              | 1  | \$152,622.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                              | 2  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                               | 6  | \$971,169.35   | 0.75% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$316,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 2  | \$337,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 13 | \$2,074,571.20 | 1.61% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$167,148.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 5  | \$827,158.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 5  | \$790,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 5  | \$809,315.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,105,823.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 3  | \$477,920.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$169,790.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$325,610.58   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$644,820.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$2,088,670.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,417,264.96 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,096,581.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$329,965.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$156,602.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 17 | \$2,762,292.74 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$1,965,265.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$159,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$159,703.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$150,550.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 3  | \$501,654.82   | 0.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 17 | \$2,679,730.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$480,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$170,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 5  | \$813,107.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 2  | \$320,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$153,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |                |       |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                 | 2 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 3 | \$478,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$329,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 8 | \$1,281,614.34 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2 | \$308,847.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                     | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 2 | \$288,494.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 2 | \$326,987.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$160,452.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$161,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,822.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$639,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$173,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$313,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4 | \$611,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$174,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2 | \$335,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$490,488.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1 | \$162,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MAINSTREET CREDIT UNION                 |   |              |       |   |        |    |   |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$301,481.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$159,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$149,815.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$314,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$321,603.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$156,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 5 | \$790,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$488,980.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$305,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 2 | \$334,200.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 3 | \$493,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                  | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$153,415.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$477,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$169,899.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$338,508.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$325,987.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4 | \$674,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$158,235.78 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$171,619.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$328,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$170,922.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$168,552.13 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$335,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$310,013.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$323,610.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                    | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$149,730.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 5  | \$808,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$159,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 2  | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$158,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$155,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$157,211.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$828,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$165,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$161,796.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$314,816.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$1,754,619.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$323,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                  | 1  | \$162,576.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1  | \$146,734.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 9  | \$1,481,125.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$167,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2  | \$312,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 7  | \$1,104,909.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$159,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 13 | \$2,118,890.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$169,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$157,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$326,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$477,224.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$778,062.49   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$156,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4  | \$647,135.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 2  | \$329,388.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$489,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                         |             |          |               |    |          |
|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 1          | \$153,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$340,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$170,784.86            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$152,658.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$164,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 2          | \$319,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$154,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 1          | \$149,630.37            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$610,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 7          | \$1,126,552.94          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$332,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 3          | \$462,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$174,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 6          | \$987,395.71            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 118        | \$19,001,665.40         | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>801</b> | <b>\$128,663,150.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                         |             |          |               |    |          |
| 31416YCH9    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$160,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$302,950.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 3          | \$181,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1          | \$81,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$84,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$61,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 16         | \$965,201.40            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$150,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 5          | \$368,949.56            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$124,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |                                          | 11         | \$848,374.80            | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | AMERICAN BANK                          | 1  | \$73,165.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 2  | \$141,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$70,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$330,660.60   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$97,725.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 4  | \$266,532.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 15 | \$1,019,977.92 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$223,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 4  | \$273,925.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 33 | \$2,025,771.04 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 4  | \$274,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 4  | \$240,918.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 16 | \$972,400.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                    | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 9  | \$564,520.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 2  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                  | 1  | \$73,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$148,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 24 | \$1,455,064.62 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$50,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 6  | \$348,497.83   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4  | \$283,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$270,872.48   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 6  | \$354,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |                                        | 3  | \$200,918.90   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BOKF, NATIONAL ASSOCIATION                      | 14 | \$893,867.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$72,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$217,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$202,206.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$76,621.16    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$1,354,124.46 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$355,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$109,694.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$83,945.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$130,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$816,975.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$59,927.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$206,312.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 2  | \$154,037.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$65,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$48,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 2  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 4  | \$252,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$48,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$65,349.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$80,656.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 19 | \$1,196,456.38 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$120,839.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE MORTGAGE INC.               | 2  | \$130,319.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$609,090.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$116,866.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$325,351.21   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$142,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 4  | \$285,730.07   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 3  | \$192,647.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$77,160.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 8  | \$542,053.67   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$44,247.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 6  | \$445,550.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$130,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK                                             | 1  | \$61,374.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$28,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$606,650.80   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 9  | \$614,195.90   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$240,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$381,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$252,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$372,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$413,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$1,322,888.18 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$361,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$80,705.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$159,908.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$83,680.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$79,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 3  | \$163,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 12 | \$811,760.37   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$228,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                  | 1  | \$59,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$116,440.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$1,026,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 7  | \$479,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$161,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$142,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$235,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$59,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$124,120.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$64,918.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$71,533.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$52,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 2  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5  | \$330,080.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5  | \$275,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$75,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$69,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1  | \$35,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 2  | \$115,940.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$50,582.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$58,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$112,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$37,702.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                      | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$28,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$100,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 3 | \$157,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$61,745.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$119,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$126,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1 | \$78,838.42  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$155,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 8 | \$562,401.29 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$83,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 7 | \$453,314.83 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$81,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                | 2  | \$140,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1  | \$73,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$59,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 13 | \$744,720.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 5  | \$283,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$202,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$150,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$244,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 14 | \$957,929.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 3  | \$162,924.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 4  | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 2  | \$156,873.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                       | 2  | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$49,937.10  | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNLFEDERAL CREDIT UNION              | 5  | \$306,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$82,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 2  | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2  | \$153,809.53 | 0.22% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK                          | 2 | \$132,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$197,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 4 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$43,920.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$55,121.01  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 2 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                        | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                | 1 | \$73,909.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$136,874.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 2 | \$127,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1 | \$42,698.64  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$51,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                     | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$42,367.73  | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO             | 2 | \$127,928.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION     | 1 | \$78,487.28  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                                                       | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                                        | 4  | \$251,221.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$67,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 2  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 2  | \$135,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                                 | 14 | \$925,074.61   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                              | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 4  | \$240,447.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                                            | 1  | \$76,875.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                                 | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                                  | 1  | \$69,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                                                 | 2  | \$148,691.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                             | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 4  | \$285,880.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$183,029.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 5  | \$326,754.69   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                                 | 1  | \$64,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                         | 2  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                            | 2  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                                  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                                                        | 1  | \$54,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                                | 2  | \$106,598.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                             | 16 | \$1,004,889.64 | 1.42% | 0 | \$0.00 | NA | 0 |



|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$75,537.25  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$143,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$146,358.51 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$147,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$449,746.24 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$147,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$70,038.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$242,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 2 | \$144,462.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 9 | \$562,647.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$74,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 3 | \$198,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 3 | \$170,829.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$287,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                          | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 6 | \$416,540.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$57,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                        |              |                        |             |          |               |    |          |
|--------------|----------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.         | 7            | \$397,283.67           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$78,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 195          | \$13,199,720.91        | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1,082</b> | <b>\$70,823,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |              |                        |             |          |               |    |          |
| 31416YCJ5    | ABBEVILLE BUILDING AND LOAN, SSB       | 3            | \$574,225.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1            | \$270,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1            | \$266,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4            | \$844,360.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1            | \$190,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1            | \$175,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1            | \$175,839.84           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 2            | \$538,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION           | 1            | \$227,619.77           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 14           | \$3,171,913.90         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1            | \$381,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 1            | \$216,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1            | \$182,360.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION         | 1            | \$265,664.68           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 3            | \$685,360.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 5            | \$1,497,200.00         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 4            | \$1,091,606.77         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION             | 1            | \$330,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 1            | \$184,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1            | \$228,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS             | 1            | \$309,624.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON BANK                    | 1            | \$226,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                      | 1            | \$375,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION           | 1            | \$342,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                  | 1            | \$198,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OF THE OZARKS, INC.                     | 1  | \$353,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$273,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$186,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                            | 5  | \$1,466,963.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$477,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$220,190.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 3  | \$827,355.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 10 | \$2,695,371.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$280,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$260,921.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$495,966.03   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,171,712.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$726,770.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,111,848.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$190,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 8  | \$2,327,325.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,064,125.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 5  | \$1,114,520.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$275,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$242,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$318,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 2  | \$430,350.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                         | 1  | \$286,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 2  | \$390,131.04   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.            | 1 | \$331,905.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$195,673.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 2 | \$440,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$351,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$203,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$1,408,160.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$185,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$336,851.40   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$235,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 5 | \$1,427,353.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$332,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$270,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$223,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$218,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$261,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$1,895,618.70 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$445,030.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$332,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$243,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$555,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$584,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$266,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$869,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$213,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$260,248.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$456,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$228,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$266,860.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE        |   |              |       |   |        |    |   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 2 | \$415,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                                      | 1 | \$181,796.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                            | 1 | \$185,015.61 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                                        | 2 | \$628,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                           | 2 | \$388,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                        | 1 | \$208,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1 | \$278,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                                 | 1 | \$212,270.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$222,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1 | \$380,455.43 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                              | 1 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 2 | \$431,490.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                         | 1 | \$221,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                         | 1 | \$315,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                             | 1 | \$282,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                               | 1 | \$201,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                                               | 3 | \$740,247.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.                              | 1 | \$196,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                                   | 1 | \$249,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                                 | 3 | \$812,877.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 2 | \$493,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$213,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$179,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$673,849.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$223,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$631,339.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$8,762,562.40         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>251</b> | <b>\$64,452,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416YCK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$277,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$238,850.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$189,780.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$418,945.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 5          | \$1,915,150.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 5          | \$1,141,250.57         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$267,841.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$240,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$222,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$685,340.66           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$228,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$301,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 3          | \$984,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 2          | \$476,550.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                        | 2          | \$396,900.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 1          | \$224,735.84           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                          | 1          | \$206,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                                | 1          | \$160,615.79           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 2          | \$330,073.16           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1          | \$278,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$410,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$372,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$624,250.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$360,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$505,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1 | \$203,649.28   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                          | 4 | \$1,102,224.56 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$157,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1 | \$330,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                         | 2 | \$660,983.72   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                        | 1 | \$249,369.68   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                         | 1 | \$447,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                               | 2 | \$458,362.23   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 1 | \$172,758.88   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 1 | \$257,250.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                       | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                        | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1 | \$416,487.26   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$417,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$150,645.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$205,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                                     | 1 | \$187,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                         | 1 | \$205,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                       | 2 | \$529,165.50   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                               | 6 | \$1,481,718.43 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                               | 1 | \$228,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                            | 1 | \$191,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                         | 3 | \$593,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                           | 2 | \$478,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                            | 1 | \$274,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1 | \$293,956.53   | 0.97% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION           |            |                        |             |          |               |    |          |
|              | SIUSLAW BANK                            | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$450,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$225,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$277,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$297,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$199,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$310,714.63           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 4          | \$1,398,278.59         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$4,493,161.28         | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>117</b> | <b>\$30,347,107.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YCL0    | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$310,000.00           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$315,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 1          | \$348,000.00           | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$1,069,000.00         | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$203,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$250,036.66           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$2,495,036.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YCM8    | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$443,100.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$897,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$1,736,410.46         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 10         | \$2,798,523.57         | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$184,772.52           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$250,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 9          | \$2,179,710.00         | 5.6%        | 0        | \$0.00        | NA | 0        |



|  |                                                |    |                |        |   |        |    |   |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL                |    |                |        |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1  | \$371,172.86   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                 | 1  | \$401,528.03   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1  | \$177,300.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 5  | \$1,429,266.21 | 3.67%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 4  | \$1,250,950.00 | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                     | 12 | \$3,064,450.00 | 7.88%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                              | 1  | \$197,600.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 1  | \$188,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                            | 4  | \$1,139,572.86 | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                 | 1  | \$203,900.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                   | 2  | \$517,154.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 1  | \$240,717.05   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 10 | \$2,821,626.00 | 7.25%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 3  | \$869,150.00   | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.       | 1  | \$196,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 6  | \$1,690,742.20 | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$196,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 16 | \$4,183,358.40 | 10.75% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                       | 2  | \$550,925.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1  | \$209,850.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$562,273.53   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$813,000.00   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 5  | \$1,231,645.00 | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 4  | \$947,230.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1  | \$265,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1  | \$259,720.94   | 0.67%  | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TEXAS                                                 |            |                        |             |          |               |    |          |  |
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION            | 1          | \$250,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC           | 1          | \$217,350.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                           | 23         | \$5,968,844.77         | 15.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                       | <b>147</b> | <b>\$38,904,443.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                       |            |                        |             |          |               |    |          |  |
| 31416YCN6    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8          | \$738,073.52           | 9.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY                            | 24         | \$2,383,522.66         | 29.98%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 1          | \$95,951.42            | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 12         | \$1,130,596.54         | 14.22%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                   | 2          | \$196,400.00           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                   | 1          | \$100,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 1          | \$95,320.00            | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP,<br>INC.                         | 2          | \$189,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                     | 3          | \$291,027.89           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                           | 28         | \$2,730,870.74         | 34.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                       | <b>82</b>  | <b>\$7,950,762.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                       |            |                        |             |          |               |    |          |  |
| 31416YCP1    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$545,100.00           | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY                            | 28         | \$3,777,363.00         | 29.46%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 12         | \$1,641,201.05         | 12.8%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                                   | 1          | \$140,440.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                   | 8          | \$1,126,220.00         | 8.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 4          | \$557,983.00           | 4.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                          | 1          | \$130,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                   | 1          | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP,<br>INC.                         | 1          | \$148,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                     | 4          | \$514,603.15           | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                           | 30         | \$4,099,785.18         | 31.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                       | <b>94</b>  | <b>\$12,821,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                       |            |                        |             |          |               |    |          |  |
| 31416YCQ9    | AMERICAN INTERNET<br>MORTGAGE, INC DBA                | 12         | \$718,803.40           | 10.95%      | 0        | \$0.00        | NA | 0        |  |

|              |                                             |            |                       |             |          |               |    |          |
|--------------|---------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                                 |            |                       |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                     | 32         | \$2,085,730.00        | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$80,087.97           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY           | 2          | \$135,573.25          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                      | 2          | \$119,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 8          | \$581,620.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                         | 6          | \$418,624.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 1          | \$83,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 3          | \$157,800.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 2          | \$135,908.99          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31         | \$2,044,700.90        | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>100</b> | <b>\$6,561,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                       |             |          |               |    |          |
| 31416YCR7    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2          | \$197,150.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$100,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$94,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$211,700.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$382,800.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$92,950.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$96,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1          | \$102,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$90,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 4          | \$370,130.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$91,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 5          | \$484,550.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 2          | \$181,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1          | \$100,550.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$202,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 6          | \$575,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                       | 1          | \$100,450.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 1          | \$96,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                        | 1          | \$96,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$98,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION          | 5 | \$476,789.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 1 | \$86,362.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO               | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$194,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                          | 2 | \$194,890.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.        | 2 | \$186,989.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$204,332.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$96,030.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$100,261.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 3 | \$275,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,163.36 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$99,752.42  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.              | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$88,760.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 5 | \$501,082.32 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1 | \$85,120.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 5 | \$505,375.00 | 1.28% | 0 | \$0.00 | NA | 0 |

|                                                        |    |              |       |   |        |    |   |
|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| FEDERAL TRUST BANK FSB                                 | 1  | \$96,259.76  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 9  | \$863,800.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$100,278.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$198,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIREFIIGHTERS FIRST CREDIT UNION                       | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$280,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$362,540.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$212,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$99,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$99,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$961,801.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$306,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$86,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$474,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 2  | \$175,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 4  | \$394,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 3  | \$301,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 2  | \$199,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$285,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$93,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                         | 2 | \$188,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3 | \$303,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$204,869.48 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                          | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 7 | \$659,269.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 1 | \$91,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$193,894.47 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3 | \$266,249.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 1 | \$78,915.91  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$88,289.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$291,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$98,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 2 | \$192,960.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$86,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 5 | \$527,193.58 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY               | 1 | \$109,576.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6 | \$614,149.50 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$93,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$89,910.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$98,289.74  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 2 | \$198,864.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$215,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$92,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$306,920.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 6 | \$568,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$89,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$407,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$86,153.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$268,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$173,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$499,413.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$97,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$189,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$92,924.66  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|                                                      |    |                |       |   |        |    |   |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$98,250.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 3  | \$317,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$101,520.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 5  | \$486,680.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                             | 1  | \$102,436.39   | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1  | \$103,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$94,150.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$97,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$108,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$105,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1  | \$92,144.18    | 0.23% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$91,896.91    | 0.23% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                  | 1  | \$92,100.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                              | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                            | 1  | \$105,894.59   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 13 | \$1,248,359.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                           | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$103,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1  | \$86,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1  | \$98,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                          | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST                                | 1  | \$94,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |



|              | COMPANY                                 |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$96,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$86,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$372,596.86           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$103,920.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$96,875.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$206,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$107,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$373,407.79           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 83         | \$8,013,505.98         | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>408</b> | <b>\$39,476,814.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YCS5    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$114,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$110,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$111,150.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$464,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 2          | \$221,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$112,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 8          | \$938,200.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$116,463.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 2          | \$241,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 5 | \$590,450.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 1 | \$115,812.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 7 | \$819,959.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$111,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 2 | \$240,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1 | \$107,827.75 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                | 1 | \$112,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 4 | \$467,530.53 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1 | \$118,275.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 3 | \$348,114.08 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                              | 1 | \$118,342.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION            | 1 | \$109,882.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST       | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3 | \$357,655.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 8 | \$951,951.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|  |                                            | 3 | \$346,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION             |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$113,075.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST              | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1 | \$114,300.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 2 | \$221,625.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 2 | \$228,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$116,415.04 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 1 | \$111,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$236,720.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$112,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$233,078.32 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY           | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$233,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$113,842.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$112,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$111,796.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$235,618.92 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,547.79 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC                                      | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 2 | \$241,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                                 | 1 | \$118,487.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 2 | \$232,339.42 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                          | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 4 | \$460,670.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                                | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                           | 2 | \$232,510.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                           | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                                     | 1 | \$114,185.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 1 | \$123,608.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                         | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$109,879.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1 | \$114,862.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 8 | \$930,894.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR         |            |                        |             |          |               |    |          |
|              | THE PARK BANK                           | 1          | \$121,875.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$226,383.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$232,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 1          | \$123,186.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$113,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$124,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$5,845,564.69         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>217</b> | <b>\$25,289,052.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YCT3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$135,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$134,280.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$128,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$135,844.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$145,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$269,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$144,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 1          | \$139,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$260,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$410,952.04           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 2          | \$260,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 2          | \$258,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 7          | \$946,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$130,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|                                                               |    |                |       |   |        |    |   |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CHEMICAL BANK                                                 | 1  | \$148,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                                  | 2  | \$288,565.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                           | 1  | \$133,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 10 | \$1,324,523.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                             | 2  | \$264,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$133,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                         | 2  | \$259,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                         | 2  | \$252,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$145,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                                   | 3  | \$433,670.66   | 1.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                         | 1  | \$138,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$267,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$257,175.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC.                                     | 1  | \$141,903.35   | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$131,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$272,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 3  | \$394,201.89   | 0.95% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                         | 2  | \$292,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                          | 1  | \$135,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                              | 1  | \$126,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                          | 4  | \$527,100.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                        | 5  | \$669,470.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 4  | \$527,815.99   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$278,088.49   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 2  | \$276,775.89   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$135,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS                                         | 1  | \$134,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AND LOAN ASSOCIATION OF LAKEWOOD      |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 3 | \$416,625.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4 | \$554,860.98 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1 | \$126,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6 | \$779,751.45 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$268,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4 | \$553,679.39 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$414,251.56 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$148,973.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 5 | \$722,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 2 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$257,016.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$273,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$267,590.32 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 6 | \$829,474.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$529,528.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$132,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$136,687.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$122,655.64 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION          |   |              |       |   |        |    |   |
|  | INTERNATIONAL BANK OF<br>COMMERCE               | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 3 | \$409,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION             | 2 | \$262,411.66 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                  | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$136,899.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 2 | \$257,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                       | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                 | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 3 | \$398,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION        | 2 | \$284,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.              | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1 | \$142,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION    | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION                 | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                       | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION    | 2 | \$266,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION           | 1 | \$146,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION            | 1 | \$124,718.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION        | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PNC BANK, N.A.                                       | 2 | \$254,289.24 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$144,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$285,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$410,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2 | \$259,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$256,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,015.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2 | \$261,725.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$126,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$129,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                           | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                              | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 7 | \$991,405.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                          | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$136,314.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                  | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST                                | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                  |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$132,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 3          | \$393,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                               | 1          | \$134,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$137,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$148,978.92           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$548,450.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 68         | \$9,082,707.99         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>307</b> | <b>\$41,426,193.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCU0    | BANK OF NEW ORLEANS                      | 1          | \$160,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH  | 1          | \$171,500.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                    | 1          | \$174,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO          | 1          | \$158,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION             | 2          | \$309,600.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                           | 1          | \$168,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                 | 1          | \$158,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                    | 1          | \$160,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                   | 1          | \$169,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                 | 1          | \$174,800.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                     | 1          | \$151,050.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF MIDDLEBURY              | 1          | \$174,400.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK                             | 2          | \$325,000.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1          | \$150,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                     | 1          | \$154,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION              | 1          | \$168,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ROLLSTONE BANK & TRUST                   | 1          | \$150,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                    | 1          | \$170,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1          | \$160,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$168,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |

|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                | 1         | \$155,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$821,190.00          | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>29</b> | <b>\$4,700,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCV8    | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$28,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 2         | \$107,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1         | \$62,927.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 2         | \$121,675.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 2         | \$152,945.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$107,800.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$104,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3         | \$188,650.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$78,869.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1         | \$57,975.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$40,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 6         | \$392,100.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$29,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4         | \$281,663.59          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 2         | \$117,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$78,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$76,412.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 4         | \$258,550.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                       | 1         | \$75,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1         | \$82,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 4         | \$252,443.97          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION            | 1         | \$48,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1         | \$48,841.92           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$80,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 1         | \$84,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 2         | \$141,200.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                        | 1         | \$38,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                       | 1         | \$23,973.11           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$65,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 5         | \$300,545.00          | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION          |    |              |       |   |        |    |   |
|  | BUSEY BANK                          | 2  | \$145,871.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 10 | \$639,062.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 4  | \$287,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 9  | \$555,035.87 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$28,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 3  | \$179,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 1  | \$27,810.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                 | 3  | \$168,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$75,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 10 | \$682,720.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$77,020.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 5  | \$369,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 6  | \$445,715.96 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 1  | \$57,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1  | \$56,160.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 2  | \$119,286.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$149,973.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$67,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 2  | \$102,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$65,720.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1  | \$56,715.10  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$51,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 2  | \$128,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$331,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$149,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 1  | \$65,848.27  | 0.17% | 0 | \$0.00 | NA | 0 |

|                                                              |    |              |       |   |        |    |   |
|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| DOVENMUEHLE MORTGAGE INC.                                    | 1  | \$46,461.60  | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$384,255.26 | 1%    | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 3  | \$177,462.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                         | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$39,818.60  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                         | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 13 | \$824,942.45 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 6  | \$334,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$114,573.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$89,852.96  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$44,080.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$36,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 4  | \$210,556.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$350,210.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$55,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$752,657.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 5  | \$370,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$242,640.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$95,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$34,930.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$80,240.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 12 | \$604,904.00 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |              |       |   |        |    |   |
|--|-----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK                              | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION      | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 1  | \$45,222.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                     | 1  | \$80,453.58  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 12 | \$796,048.39 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$72,551.85  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GECU                                          | 8  | \$381,691.14 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION            | 1  | \$74,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 4  | \$202,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 4  | \$290,585.69 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION        | 2  | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                         | 1  | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                         | 1  | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 2  | \$145,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 1  | \$76,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                     | 12 | \$728,715.03 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                     | 1  | \$49,942.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2  | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION          | 4  | \$279,138.16 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                  | 1  | \$67,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                 | 2  | \$136,025.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1  | \$72,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                | 1  | \$76,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                    | 2  | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                              | 1  | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A<br>FEDERAL SAVINGS BANK | 1  | \$46,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 2  | \$130,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                            | 1  | \$59,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                               | 1  | \$75,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |              |       |   |        |    |   |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY               |    |              |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$111,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 3  | \$190,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 5  | \$323,893.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 12 | \$475,209.25 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1  | \$79,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2  | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 6  | \$373,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3  | \$208,484.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1  | \$49,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$144,345.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$56,220.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 5  | \$309,410.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                         | 1  | \$71,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$52,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$80,160.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$130,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  | 3 | \$199,219.05 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$79,625.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$328,130.52 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$57,375.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$80,515.85  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$171,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$45,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$63,546.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$149,925.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE            | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$53,940.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$115,422.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3 | \$190,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$67,905.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$255,940.89 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|                                                                    |    |              |       |   |        |    |   |
|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$198,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                               | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                           | 8  | \$451,087.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$143,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$48,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                              | 1  | \$80,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$133,913.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                           | 1  | \$41,705.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$114,871.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$111,687.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                                | 4  | \$198,863.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                                | 2  | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                                            | 3  | \$185,262.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                             | 1  | \$30,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 10 | \$607,155.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                                        | 1  | \$34,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$56,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                                         | 1  | \$66,187.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                                        | 1  | \$57,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$136,846.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 2  | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                             | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                                           | 1  | \$37,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                                | 2  | \$121,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                                               |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                                 | 1          | \$60,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                          | 2          | \$97,550.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$83,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                   | 4          | \$223,510.96           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                  | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                                   | 1          | \$84,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                           | 4          | \$250,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$78,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                         | 1          | \$60,487.02            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$57,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                                     | 1          | \$81,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 2          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                     | 2          | \$107,436.44           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                          | 1          | \$74,831.54            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 3          | \$181,685.12           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                   | 133        | \$8,205,424.59         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                               | <b>627</b> | <b>\$38,539,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                               |            |                        |             |          |               |    |          |
| 31416YCW6    | ADVANTAGE BANK                                                | 1          | \$257,441.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                           | 1          | \$226,900.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                                        | 1          | \$307,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$156,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$275,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                          | 1          | \$133,800.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                              | 1          | \$218,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                          | 1          | \$280,173.10           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                   | 1          | \$142,350.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                                      | 2          | \$574,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        |

|              |                                                   |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                             | 1         | \$133,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                        | 2         | \$415,241.72          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$265,200.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$407,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                            | 1         | \$335,350.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1         | \$271,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$237,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2         | \$423,051.61          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1         | \$210,432.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 5         | \$1,002,459.00        | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 5         | \$1,765,007.68        | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                   | <b>32</b> | <b>\$8,037,556.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YCX4    | ADVANCIAL FEDERAL CREDIT UNION                    | 1         | \$194,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                   | 1         | \$220,450.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$437,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                        | 2         | \$496,025.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                        | 1         | \$313,452.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 2         | \$471,200.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                 | 1         | \$327,750.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 3         | \$719,150.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1         | \$376,659.46          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                      | 1         | \$382,113.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$214,226.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                              | 1         | \$193,903.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 3         | \$890,594.52          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$199,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 7         | \$2,106,092.78        | 12.5%       | 0        | \$0.00        | NA | 0        |

|              |                                                    |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 2         | \$420,850.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1         | \$184,646.05           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                          | 2         | \$439,335.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                    | 1         | \$218,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 1         | \$211,532.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1         | \$369,550.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | LIFESTORE BANK                                     | 1         | \$228,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1         | \$186,105.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                               | 1         | \$370,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                        | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                | 1         | \$187,210.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 2         | \$697,500.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                    | 1         | \$380,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                               | 1         | \$255,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 22        | \$4,969,382.09         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>67</b> | <b>\$16,850,126.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |           |                        |             |          |               |    |          |
| 31416YCY2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1         | \$214,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                     | 1         | \$189,150.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$297,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1         | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1         | \$246,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 1         | \$156,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 4         | \$1,004,552.78         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 1         | \$164,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                      | 1         | \$223,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC                          | 1         | \$175,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                    | 4         | \$690,027.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                              | 1         | \$241,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CIT BANK, NATIONAL ASSOCIATION        | 1 | \$272,984.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$331,610.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 4 | \$733,099.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$262,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$219,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$157,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$202,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$573,850.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION        | 1 | \$288,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                  | 3 | \$572,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 3 | \$660,450.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$187,289.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$427,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$477,767.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 3 | \$724,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$379,564.13   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$552,077.43   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 4 | \$2,056,100.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$228,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$1,082,865.18 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 8 | \$1,798,900.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2 | \$574,400.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$176,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7 | \$1,395,562.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$354,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$281,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |        |   |        |    |   |
|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                    | 2  | \$414,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.         | 2  | \$362,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 2  | \$737,112.87   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 1  | \$208,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION         | 1  | \$360,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 1  | \$344,250.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$179,925.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$176,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 1  | \$205,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC         | 2  | \$314,925.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                     | 1  | \$206,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$225,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                 | 1  | \$164,888.52   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$155,750.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 5  | \$870,150.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$171,375.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.           | 2  | \$374,796.86   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                        | 1  | \$160,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 2  | \$377,750.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                  | 4  | \$971,500.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 22 | \$6,664,800.00 | 11.59% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                             | 1  | \$189,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$466,750.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$152,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$225,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 3  | \$683,613.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$150,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$158,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$157,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |

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|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                               | 4          | \$784,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$224,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$176,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$309,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 3          | \$979,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$225,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 73         | \$19,020,294.33        | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>238</b> | <b>\$57,521,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                        |             |          |               |    |          |
| 31416YCZ9    | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$300,000.00           | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1          | \$212,000.00           | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$850,400.00           | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>5</b>   | <b>\$1,362,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                        |             |          |               |    |          |
| 31416YD21    | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$287,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$207,564.64           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                       | 1          | \$216,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 1          | \$412,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                    | 1          | \$305,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$198,588.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$208,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.             | 1          | \$618,750.00           | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                            | 1          | \$260,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$320,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$422,400.00           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>12</b>  | <b>\$3,455,302.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                        |             |          |               |    |          |
| 31416YD39    | JUST MORTGAGE, INC.                       | 1          | \$189,602.31           | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,180,198.87         | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>6</b>   | <b>\$1,369,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                        |             |          |               |    |          |
| 31416YD47    | ALABAMA ONE CREDIT UNION                  | 4          | \$292,555.69           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$129,138.29           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 1          | \$128,294.42           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$104,467.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$170,482.46   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 2  | \$136,046.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$137,993.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$73,686.29    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 1  | \$128,445.18   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 2  | \$310,408.16   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                            | 2  | \$205,045.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 3  | \$286,519.30   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 1  | \$45,769.97    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE           | 2  | \$262,042.35   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC             | 1  | \$350,789.43   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                           | 1  | \$116,286.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                              | 3  | \$316,036.59   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                     | 6  | \$826,510.30   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 1  | \$178,907.51   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION           | 1  | \$45,238.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 18 | \$3,162,319.43 | 9.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$409,477.29   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                 | 1  | \$216,741.90   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 1  | \$66,545.84    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE             | 1  | \$93,593.02    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1  | \$86,845.43    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                            | 3  | \$690,784.28   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 4  | \$586,820.98   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 5  | \$853,239.49   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                          | 1  | \$46,973.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1  | \$174,236.66   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                                | 1  | \$220,159.57   | 0.65% | 0 | \$0.00 | NA | 0 |



|  |                                         |    |                |        |   |        |    |   |
|--|-----------------------------------------|----|----------------|--------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION            |    |                |        |   |        |    |   |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 2  | \$226,745.15   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$64,500.10    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 6  | \$1,595,885.05 | 4.69%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$103,160.82   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$571,029.68   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$447,619.63   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$49,300.20    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,197,744.22 | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$494,361.47   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$119,215.13   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$269,073.20   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$88,075.76    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$96,866.36    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 11 | \$1,104,022.34 | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 2  | \$160,511.71   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1  | \$172,266.46   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 5  | \$1,031,680.36 | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 65 | \$7,926,550.61 | 23.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$49,104.57    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1  | \$141,033.46   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                        | 2  | \$458,550.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$233,348.11   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                               | 1  | \$145,991.26   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 14 | \$1,585,510.06 | 4.65%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$576,544.25   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$205,589.34   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK                  | 4  | \$311,291.96   | 0.91%  | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AND TRUST COMPANY                               |            |                        |             |          |               |    |          |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 5          | \$1,153,784.90         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 3          | \$291,660.08           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$123,897.16           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$85,753.28            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$257,339.72           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15         | \$1,872,308.58         | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>241</b> | <b>\$34,062,715.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YD54    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42         | \$8,683,977.31         | 86.99%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$676,985.02           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$174,236.66           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$447,702.33           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>47</b>  | <b>\$9,982,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YD62    | ADIRONDACK TRUST COMPANY THE                    | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 11         | \$1,536,214.74         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             | 1          | \$109,067.57           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 2          | \$188,821.84           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1          | \$241,186.59           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 17         | \$5,078,966.58         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2          | \$205,420.92           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 23         | \$5,377,065.69         | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$476,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1          | \$152,007.71           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                            | 1          | \$102,737.81           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 6          | \$1,260,632.62         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                      | 1          | \$186,801.49           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                   | 16         | \$2,148,635.44         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 1          | \$277,447.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 2          | \$496,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |                                                      |    |                 |        |   |        |    |   |
|--|------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | FIFTH THIRD BANK                                     | 1  | \$163,571.58    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1  | \$134,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                               | 6  | \$981,597.37    | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 6  | \$1,379,050.49  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                        | 1  | \$146,758.03    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 4  | \$815,695.10    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                | 1  | \$229,324.81    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                          | 2  | \$522,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 3  | \$369,440.14    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$144,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 7  | \$1,692,823.90  | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                             | 1  | \$255,835.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                             | 1  | \$119,984.61    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                        | 1  | \$273,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$145,011.14    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$117,302.34    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                  | 1  | \$254,324.97    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4  | \$696,850.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 2  | \$205,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$146,195.57    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 38 | \$6,886,702.62  | 9.26%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 78 | \$19,809,480.65 | 26.63% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$362,725.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 5  | \$888,990.37    | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4  | \$531,888.55    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                         | 6  | \$1,063,837.73  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$171,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 6  | \$856,908.82    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  |                                                      | 17 | \$4,175,800.00  | 5.61%  | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK             |            |                        |             |          |               |    |          |
|              | STANDARD MORTGAGE<br>CORPORATION                      | 1          | \$122,852.96           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                       | 3          | \$356,238.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK                   | 1          | \$197,478.70           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.        | 3          | \$505,300.11           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 5          | \$654,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION               | 1          | \$237,034.67           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 62         | \$10,600,184.02        | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>367</b> | <b>\$74,400,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |
| 31416YD70    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9          | \$1,699,944.56         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 1          | \$417,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION           | 3          | \$482,829.95           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$562,731.28           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 25         | \$4,364,096.22         | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>39</b>  | <b>\$7,526,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |
| 31416YD88    | ABACUS FEDERAL<br>SAVINGS BANK                        | 1          | \$236,017.15           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT<br>UNION                        | 1          | \$224,765.52           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 43         | \$10,090,275.95        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1          | \$174,721.14           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                        | 1          | \$411,404.55           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1          | \$207,405.33           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 1          | \$662,705.40           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1          | \$285,007.69           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                       | 1          | \$347,240.02           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT<br>UNION                         | 8          | \$2,365,537.39         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                  | 1          | \$209,714.14           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                             | 1          | \$210,711.32           | 0.72%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                                | 2          | \$939,888.53           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2          | \$587,574.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 1          | \$369,307.31           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                  | 1          | \$303,191.82           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                              | 1          | \$411,899.53           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1          | \$208,536.84           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                        | 1          | \$170,329.90           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                 | 1          | \$411,795.57           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 2          | \$497,497.02           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2          | \$390,029.15           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$200,463.24           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 4          | \$726,845.89           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 3          | \$1,088,246.41         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 2          | \$524,340.28           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$7,014,871.85         | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>109</b> | <b>\$29,270,322.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YD96    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,164,732.29         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$265,889.60           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2          | \$479,934.43           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 6          | \$1,179,763.44         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19         | \$5,412,948.44         | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>39</b>  | <b>\$10,503,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDA3    | AMARILLO NATIONAL BANK                          | 1          | \$55,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                     | 1          | \$188,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$417,000.00           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 1          | \$143,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1          | \$174,622.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1          | \$148,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$164,300.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK       | 1         | \$135,200.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$240,000.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                     | 2         | \$193,500.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$82,803.84           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC         | 2         | \$177,500.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$105,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH         | 1         | \$78,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES             | 1         | \$160,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION       | 1         | \$215,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY            | 1         | \$104,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$79,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,859,925.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31416YDB1    | BOEING EMPLOYEES CREDIT UNION       | 1         | \$192,582.44          | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 2         | \$336,389.60          | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                  | 1         | \$123,092.84          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK               | 1         | \$137,595.20          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 1         | \$75,500.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$410,000.00          | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,275,160.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31416YDC9    | ALPENA ALCONA AREA CREDIT UNION     | 1         | \$112,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 1         | \$139,859.78          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1         | \$101,444.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 2         | \$573,888.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 2         | \$636,132.66          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                 | 1         | \$109,560.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 5         | \$576,924.57          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.        | 1         | \$101,277.00          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 1 | \$107,772.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$99,819.03    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 1 | \$168,165.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST       | 2 | \$119,715.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$197,220.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 6 | \$1,167,216.09 | 7.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 3 | \$495,265.00   | 3.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA              | 1 | \$291,890.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$63,108.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB              | 1 | \$71,636.53    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                | 2 | \$110,417.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                               | 1 | \$202,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.              | 1 | \$91,617.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 6 | \$413,079.00   | 2.77% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$688,920.00   | 4.62% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 4 | \$479,273.00   | 3.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 2 | \$177,520.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$553,608.10   | 3.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$66,275.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC           | 6 | \$793,808.96   | 5.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$130,465.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$105,242.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 8 | \$1,005,883.00 | 6.74% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                              | 1 | \$77,007.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY     | 9 | \$1,167,686.37 | 7.83% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                            | 2 | \$350,873.00   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                               | 1 | \$90,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL       | 1 | \$240,998.12   | 1.62% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$186,850.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$218,375.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 5          | \$654,677.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 9          | \$970,434.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$156,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$195,580.73           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$656,560.31           | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>114</b> | <b>\$14,916,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDD7    | 1ST SOURCE BANK                              | 1          | \$127,158.52           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$145,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$146,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$142,207.78           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$264,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$270,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$558,926.73           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$125,303.43           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$140,661.06           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 13         | \$1,733,009.16         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$966,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$126,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$145,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$145,040.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$257,492.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$271,853.85           | 0.6%        | 0        | \$0.00        | NA | 0        |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                       | 1  | \$141,926.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 16 | \$2,144,892.46 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 2  | \$294,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 10 | \$1,406,315.10 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 2  | \$263,942.20   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 5  | \$716,434.89   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$142,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$427,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION           | 2  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 3  | \$415,951.12   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$145,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$142,995.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 1  | \$141,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$144,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$132,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 5  | \$661,600.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 3  | \$410,448.80   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$138,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$126,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$129,174.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3  | \$395,050.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$145,362.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$394,100.23   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 6  | \$847,900.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$137,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$136,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$129,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1  | \$141,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 2  | \$281,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$144,982.77   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | FARMERS STATE BANK                      | 1 | \$123,805.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 2 | \$248,080.56 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$142,553.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 1 | \$147,762.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 4 | \$528,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$141,847.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 1 | \$133,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 2 | \$286,931.11 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU             | 2 | \$277,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 2 | \$275,512.41 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                       | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1 | \$127,469.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$142,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$137,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$421,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$131,949.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$134,141.37 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$671,596.63 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 5 | \$700,614.14 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$125,414.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$141,428.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$555,876.08 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$145,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                  | 1  | \$147,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3  | \$412,040.10   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$145,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$138,440.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$126,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$136,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 6  | \$830,553.41   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 30 | \$4,095,400.62 | 8.99% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1  | \$133,461.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 1  | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$278,873.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$272,868.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                         | 2  | \$278,062.89   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$140,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 1  | \$140,300.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$137,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$125,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$135,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$144,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 2  | \$285,781.43   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$289,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$139,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 2  | \$266,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 4  | \$543,256.96   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$143,402.80   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                               | 2          | \$264,497.06           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$126,579.39           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 6          | \$812,359.08           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$126,936.66           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4          | \$549,592.16           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$250,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 2          | \$270,905.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 3          | \$391,936.66           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$126,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 7          | \$921,506.60           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$286,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$139,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$142,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 11         | \$1,491,005.27         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$145,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 42         | \$5,805,191.46         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>333</b> | <b>\$45,554,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDE5    | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$300,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$428,811.75           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$688,886.77           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$370,596.04           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$208,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3          | \$623,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$329,428.10           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 8          | \$1,870,860.61         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$199,668.48           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                  | 2  | \$476,757.64   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 7  | \$1,868,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$385,191.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$769,799.16   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$801,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$392,650.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 19 | \$4,971,058.89 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$311,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 13 | \$3,121,908.40 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$546,460.56   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2  | \$536,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 18 | \$4,951,672.06 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,924,551.68 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 7  | \$1,806,482.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$217,720.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$209,359.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$875,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$421,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$567,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$176,552.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$178,880.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |                |       |   |        |    |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$448,237.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                           | 1 | \$185,391.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 1 | \$213,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 2 | \$381,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                                   | 1 | \$260,384.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                             | 1 | \$234,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$426,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$707,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 4 | \$949,900.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                            | 1 | \$206,289.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 8 | \$1,887,050.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$489,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 3 | \$641,843.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1 | \$175,037.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$385,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$597,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                           | 1 | \$192,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                    | 2 | \$377,971.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                              | 8 | \$1,810,738.86 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                           | 7 | \$3,195,069.31 | 2.57% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK & TRUST               | 1  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                   | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 5  | \$1,086,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 1  | \$180,762.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                           | 1  | \$206,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 1  | \$207,690.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5  | \$1,211,672.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$367,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4  | \$946,551.92   | 0.76% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$665,317.35   | 0.53% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1  | \$248,984.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$378,424.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1  | \$392,710.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                | 1  | \$220,192.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 5  | \$1,620,127.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                          | 1  | \$373,522.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 14 | \$3,225,870.31 | 2.59% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                | 3  | \$608,272.14   | 0.49% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                 |        |   |        |    |   |
|--|------------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION          | 1  | \$215,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 15 | \$3,811,595.07  | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 54 | \$16,155,819.02 | 12.98% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$198,388.35    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$227,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 5  | \$1,047,150.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$199,178.95    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4  | \$945,666.29    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$176,521.27    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$601,522.19    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 2  | \$577,593.55    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$223,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1  | \$248,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$198,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$259,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$190,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$220,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$184,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$576,300.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$498,954.23    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$268,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3  | \$895,625.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$175,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$260,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$476,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$505,250.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$501,079.32    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 29 | \$6,931,737.15  | 5.57%  | 0 | \$0.00 | NA | 0 |



|              |                                                    |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.     | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                       | 1          | \$186,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 4          | \$1,029,893.90          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                        | 1          | \$176,280.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$213,241.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.             | 3          | \$883,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                 | 2          | \$505,112.63            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                               | 2          | \$370,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                | 1          | \$272,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                     | 1          | \$244,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 8          | \$2,146,444.69          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                               | 1          | \$182,754.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 58         | \$16,947,627.64         | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>480</b> | <b>\$124,479,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |            |                         |             |          |               |    |          |
| 31416YDF2    | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$500,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$396,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1          | \$194,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$225,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3          | \$596,947.30            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                               | 1          | \$304,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$188,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 6          | \$1,625,445.07          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 4          | \$1,013,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1          | \$413,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 8          | \$2,055,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 1          | \$321,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                             | 1  | \$188,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1  | \$343,071.28   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 6  | \$1,486,510.69 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                       | 20 | \$5,383,145.65 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                     | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 12 | \$3,537,334.88 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                         | 1  | \$208,733.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                          | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 20 | \$5,959,337.86 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 5  | \$1,363,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                             | 4  | \$1,049,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1  | \$373,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 4  | \$1,102,129.98 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1  | \$180,431.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 6  | \$1,277,746.69 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                    | 1  | \$234,851.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$284,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                              | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$1,168,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$315,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 2  | \$454,793.41   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 5  | \$1,366,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,901,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1  | \$251,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$182,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1  | \$330,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST FLIGHT FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC      | 4 | \$871,140.99   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK      | 1 | \$199,170.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 4 | \$986,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 2 | \$518,933.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 2 | \$433,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 7 | \$2,323,940.13 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                | 3 | \$1,125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 2 | \$501,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$256,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$179,937.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$365,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 3 | \$995,483.94   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1 | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,856.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$672,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$413,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 3 | \$862,325.45   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 1 | \$372,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 4 | \$1,144,353.42 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 4 | \$1,071,685.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$415,322.76   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |        |   |        |    |   |
|--|-------------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   |    |                 |        |   |        |    |   |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION     | 1  | \$185,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$180,371.11    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$246,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$175,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK              | 1  | \$235,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$438,642.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 1  | \$196,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 20 | \$5,262,166.14  | 4.5%   | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION               | 1  | \$349,849.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$352,325.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$391,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 13 | \$2,865,667.66  | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 59 | \$17,518,861.70 | 14.99% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 3  | \$731,978.49    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION   | 1  | \$250,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 1  | \$326,250.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,029,334.11  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$578,608.17    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1  | \$189,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.      | 2  | \$489,992.07    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 2  | \$375,471.76    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2  | \$481,250.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1  | \$180,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 1  | \$300,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 2  | \$401,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT<br>UNION          | 1  | \$184,853.48    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 1  | \$204,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$409,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 2          | \$437,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$178,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$350,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 2          | \$714,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$415,270.60            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1          | \$347,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$570,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 14         | \$3,788,187.82          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$182,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 5          | \$1,497,001.57          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 2          | \$590,305.50            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$273,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$268,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$392,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 4          | \$1,089,571.23          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$400,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$246,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$190,415.08            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$186,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$280,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 8          | \$2,011,153.20          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$794,797.09            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42         | \$11,673,364.28         | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>426</b> | <b>\$116,907,315.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDG0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,431,668.43          | 12.56%      | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                      | 2         | \$592,900.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 6         | \$1,322,500.00         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 2         | \$365,339.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2         | \$721,350.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2         | \$417,800.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$375,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47        | \$13,138,659.15        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>71</b> | <b>\$19,365,216.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                        |             |          |               |    |          |
| 31416YDH8    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$205,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$678,355.81           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$301,407.64           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$298,950.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$300,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$194,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$280,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$225,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$997,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1         | \$465,178.73           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$347,236.71           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 13        | \$3,169,200.00         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$180,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$252,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$385,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1         | \$268,936.09           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 5  | \$1,223,133.54 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 24 | \$5,916,171.78 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$175,475.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 20 | \$5,507,737.89 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$817,887.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,462,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$192,231.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,332,700.66 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$615,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 16 | \$4,352,415.55 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$772,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$263,745.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 7  | \$1,731,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,535,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$266,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$175,470.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$181,222.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY STATE BANK                         | 2  | \$472,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$726,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$977,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$369,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$530,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$397,141.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$567,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$936,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$430,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 5  | \$1,248,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$864,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$292,087.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$435,437.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$366,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$631,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$711,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 2  | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$612,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 4  | \$942,762.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 3  | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 18 | \$4,971,050.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  |                                         | 10 | \$3,116,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |



|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$548,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$745,756.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$579,283.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$588,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$437,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,276,511.80 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$381,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$698,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$422,825.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,527,220.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$538,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,891,812.68 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,170,283.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$180,478.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 24 | \$6,289,729.17 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,806,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                     | 1  | \$524,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3  | \$610,720.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5  | \$1,334,009.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 25 | \$6,400,496.60 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$388,493.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$515,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$179,290.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$737,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$230,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$927,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$370,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$407,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 4  | \$1,048,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$206,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                           | 2  | \$393,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             |   |                |       |   |        |    |   |
|  | JEANNE DARC CREDIT UNION                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,742,275.02 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$407,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$220,430.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$996,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$502,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$229,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$251,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$571,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$1,003,655.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$1,397,240.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$468,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$602,654.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$1,049,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$578,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$478,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY CREDIT CORPORATION       | 1 | \$577,714.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$533,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$247,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$211,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$413,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 2 | \$399,220.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,386,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$912,320.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$686,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 6 | \$1,425,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$492,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$419,437.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$199,230.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$175,313.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                             |   |                |       |   |        |    |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$304,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$334,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$354,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                              | 2 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$219,084.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                        | 2 | \$716,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                        | 3 | \$1,057,909.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                             | 1 | \$386,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                          | 6 | \$2,234,835.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                          | 2 | \$483,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 1 | \$198,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$181,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 2 | \$601,562.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 2 | \$417,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                       | 2 | \$478,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                    | 1 | \$218,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$274,653.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 3  | \$736,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                                               | 3  | \$942,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                                              | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2  | \$472,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                             | 6  | \$1,939,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 2  | \$402,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                            | 5  | \$1,613,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                                      | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                                  | 2  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                                | 2  | \$429,146.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                             | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                                              | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                        | 2  | \$703,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK                                               | 3  | \$1,167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                                               | 11 | \$2,879,995.92 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                                 | 2  | \$562,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                                           | 3  | \$744,199.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                         | 3  | \$595,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                                 | 13 | \$3,103,454.28 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                         | 3  | \$895,426.24   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY                                            | 2  | \$386,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                                        | 1  | \$212,152.02   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$541,062.81            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$334,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 5          | \$1,304,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$278,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$213,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$733,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1          | \$223,270.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$803,433.40            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$251,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 125        | \$36,303,129.87         | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>747</b> | <b>\$202,052,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDJ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$211,250.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$3,181,753.30          | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$447,400.00            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$2,331,721.76          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$664,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$224,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$923,640.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 40         | \$11,185,386.52         | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>70</b>  | <b>\$19,169,651.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDK1    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$196,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$308,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$300,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$158,775.18            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 2          | \$362,200.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |                                                 | 1          | \$220,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |                                                         |   |              |       |   |        |    |   |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                          |   |              |       |   |        |    |   |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                     | 1 | \$208,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                        | 1 | \$169,350.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                           | 1 | \$192,620.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                             | 1 | \$227,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                               | 1 | \$158,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                        | 1 | \$166,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                    | 3 | \$477,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                  | 1 | \$296,280.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                               | 1 | \$152,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                        | 2 | \$648,713.86 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$241,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION              | 1 | \$176,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                    | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1 | \$203,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                   | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$447,396.64 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                      | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                        | 2 | \$343,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION   | 1 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                      | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                            | 1 | \$159,743.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                             | 3 | \$717,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                      | 1 | \$197,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                        | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                               | 1 | \$207,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |



|              |                                                                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HANCOCK BANK                                                                | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                | 2          | \$423,250.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                                              | 1          | \$150,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                                                      | 1          | \$240,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY                                              | 4          | \$800,800.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                                                 | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY<br>CREDIT UNION                                          | 1          | \$156,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN,<br>L.L.C.                                                 | 1          | \$171,749.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                                                | 1          | \$154,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                                                   | 1          | \$168,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                  | 1          | \$157,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                                      | 2          | \$486,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK                                                 | 1          | \$265,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                    | 1          | \$202,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                                                 | 1          | \$152,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY                                   | 1          | \$223,569.19           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                           | 2          | \$944,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                                              | 1          | \$158,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                                                             | 1          | \$160,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                                          | 6          | \$1,878,000.00         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                        | 1          | \$253,039.76           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                                                | 2          | \$435,013.30           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2          | \$566,250.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                             | 1          | \$208,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                                 | 1          | \$293,884.76           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 31         | \$8,857,867.81         | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>109</b> | <b>\$26,385,603.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YDL9    | ARVEST MORTGAGE COMPANY                         | 1         | \$165,365.88          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$236,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$355,400.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$191,250.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4         | \$1,026,050.00        | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$1,823,063.01        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>18</b> | <b>\$3,797,128.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDM7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$1,662,608.81        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$613,099.82          | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>4</b>  | <b>\$2,275,708.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDN5    | ADIRONDACK TRUST COMPANY THE                    | 2         | \$392,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1         | \$288,619.43          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 1         | \$195,200.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2         | \$428,784.84          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$260,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$224,200.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             | 1         | \$180,250.43          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$400,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$357,600.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,170,625.26        | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2         | \$454,350.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 17        | \$4,043,132.28        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$208,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$728,789.02          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1         | \$268,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                     | 1         | \$246,179.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$209,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 31        | \$10,090,675.00       | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$272,427.03          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 65        | \$20,461,283.58       | 9.25%       | 0        | \$0.00        | NA | 0        |

|  |                                           |     |                 |        |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | BANK OF WASHINGTON                        | 1   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1   | \$316,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 11  | \$3,288,101.06  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                        | 1   | \$198,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2   | \$566,504.41    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 102 | \$27,477,773.35 | 12.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                | 1   | \$417,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION         | 1   | \$289,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2   | \$440,216.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2   | \$654,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1   | \$231,373.84    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1   | \$214,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 3   | \$842,744.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1   | \$214,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 8   | \$2,531,253.22  | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2   | \$525,300.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1   | \$199,736.63    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1   | \$193,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 6   | \$1,482,600.00  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3   | \$858,790.27    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1   | \$250,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 6   | \$1,404,886.99  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1   | \$200,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 8   | \$2,992,324.91  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1   | \$320,150.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17  | \$4,244,653.77  | 1.92%  | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                 | 1  | \$299,595.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,026,760.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$2,003,410.69 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$305,276.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,624,444.89 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$5,699,382.09 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$732,473.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$595,424.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 3  | \$653,056.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$267,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 9  | \$1,971,230.76 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$414,890.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 3  | \$762,869.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$328,576.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$332,141.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1  | \$410,143.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 11 | \$5,777,671.25 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 2  | \$678,662.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3  | \$995,703.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 20 | \$5,181,791.15 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 2  | \$600,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1  | \$252,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                | 1  | \$349,055.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                       | 3  | \$1,269,659.98 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                               | 1  | \$397,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                      | 2  | \$450,684.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                                        | 2  | \$596,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION             |    |                 |       |   |        |    |   |
|  | NASA FEDERAL CREDIT UNION                 | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2  | \$395,751.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$398,443.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 14 | \$4,153,327.51  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$350,711.16    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$620,999.57    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$209,882.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$193,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$600,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$475,352.26    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$189,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 35 | \$9,413,131.66  | 4.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$259,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 60 | \$19,287,866.04 | 8.72% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$213,325.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$634,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$310,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 2  | \$410,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 7  | \$2,408,240.14  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 7  | \$1,898,100.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2  | \$424,824.09    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$220,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$192,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$202,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE  | 1  | \$219,406.22    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                       |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                          | 1  | \$190,496.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK      | 5  | \$1,261,702.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION       | 6  | \$1,721,410.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION               | 6  | \$1,533,224.97 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$200,452.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 3  | \$970,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                 | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS           | 2  | \$477,447.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$416,463.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                  | 30 | \$8,030,287.28 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 4  | \$1,203,274.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 10 | \$3,111,100.80 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 1  | \$209,710.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL<br>ASSOCIATION            | 4  | \$1,356,597.41 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY<br>FINANCIAL, INC              | 2  | \$982,280.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 3  | \$793,251.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                        | 1  | \$182,425.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO.         | 1  | \$310,680.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 2  | \$612,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                             | 4  | \$862,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                 | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                    | 1  | \$355,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 2  | \$327,762.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                           | 2  | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.              | 2  | \$380,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$412,857.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 71         | \$22,842,029.98         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>756</b> | <b>\$221,165,195.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDP0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$690,883.75            | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$137,525.86            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$109,914.66            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$516,810.10            | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$138,064.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$126,457.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17         | \$2,258,065.10          | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>30</b>  | <b>\$3,977,720.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDQ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,795,950.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$1,027,200.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$633,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,567,362.98          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$1,231,748.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$1,492,145.39          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$10,705,014.32         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>65</b>  | <b>\$18,452,420.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDR6    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$251,200.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2          | \$483,907.59            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$380,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$245,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$241,857.55            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 24         | \$5,971,791.00          | 40.89%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION             | 1          | \$175,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 1          | \$206,250.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                           | 1          | \$294,200.00            | 2.01%       | 0        | \$0.00        | NA | 0        |

|              |                                               |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWINDS CREDIT UNION                        | 3         | \$668,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                          | 2         | \$427,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                     | 1         | \$292,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                         | 3         | \$764,736.82           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                          | 1         | \$200,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | INTERAMERICAN BANK, A<br>FEDERAL SAVINGS BANK | 1         | \$270,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK &<br>TRUST                   | 1         | \$350,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 1         | \$300,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                         | 1         | \$204,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 1         | \$260,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                 | 1         | \$300,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>CORPORATION                | 1         | \$217,902.54           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION            | 1         | \$364,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                           | 2         | \$454,645.84           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4         | \$1,102,539.43         | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>58</b> | <b>\$14,605,330.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDS4    | ABBEVILLE BUILDING AND<br>LOAN, SSB           | 2         | \$379,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION        | 1         | \$234,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION             | 2         | \$531,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                   | 1         | \$211,565.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 4         | \$811,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1         | \$216,350.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 2         | \$376,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 10        | \$2,452,075.09         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                 | 1         | \$194,427.99           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                           | 1         | \$417,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION        | 3         | \$782,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                   | 4  | \$877,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$1,933,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$578,076.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 7  | \$1,687,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$178,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$243,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 28 | \$7,172,172.01 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$441,730.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$463,901.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 26 | \$7,359,095.93 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 15 | \$5,106,655.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$898,128.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 16 | \$5,446,748.06 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$416,510.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$554,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$829,612.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 7  | \$1,950,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$497,283.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 16 | \$4,014,732.97 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 9  | \$2,271,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$191,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$215,740.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$206,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,425,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                            |   |                |       |   |        |    |   |
|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                    | 2 | \$390,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 9 | \$2,065,973.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$446,733.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                 | 5 | \$1,874,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION            | 1 | \$219,729.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 6 | \$1,932,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1 | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1 | \$255,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 2 | \$474,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 2 | \$608,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 2 | \$386,462.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 1 | \$409,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$844,769.30   | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 2 | \$564,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE MORTGAGE INC.                  | 1 | \$180,896.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A     | 1 | \$338,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE                                 |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 11 | \$2,941,830.47 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$421,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,288,368.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 14 | \$4,100,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,686,559.78 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$619,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,140,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,030,920.83 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,139,760.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$182,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$612,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,493,385.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,541,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,938,868.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$783,629.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$631,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                           |    |                 |       |   |        |    |   |
|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$271,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$243,117.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1  | \$371,542.59    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 38 | \$11,449,972.60 | 3.82% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 7  | \$3,109,827.93  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 13 | \$3,973,383.56  | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 4  | \$1,363,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 1  | \$399,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4  | \$1,134,089.51  | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 24 | \$6,888,171.51  | 2.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1  | \$406,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 4  | \$795,270.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1  | \$229,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 2  | \$453,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 3  | \$930,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$260,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 2  | \$699,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$538,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4  | \$1,247,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 2  | \$408,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$253,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6  | \$1,375,067.37  | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 3  | \$646,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$193,590.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 2  | \$853,902.21    | 0.28% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE             | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                              | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 2  | \$604,830.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 4  | \$1,186,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                      | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$193,267.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$249,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 17 | \$4,828,752.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 5  | \$1,366,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$269,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 4  | \$826,374.99   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 7  | \$2,113,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 6  | \$1,591,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3  | \$812,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 2  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2  | \$649,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,063,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 2  | \$593,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,349,065.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,270,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 6  | \$1,827,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 2  | \$401,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|                                         | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | MISSOURI CREDIT UNION               | 2  | \$640,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1  | \$244,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION       | 1  | \$291,257.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 3  | \$665,840.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$223,110.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1  | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1  | \$314,213.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 3  | \$671,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 2  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 4  | \$1,026,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 12 | \$3,463,015.94 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 8  | \$1,752,955.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 2  | \$527,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 2  | \$608,755.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 3  | \$1,055,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$288,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 3  | \$792,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 2  | \$467,989.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT                 | 3  | \$766,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                          |    |                |       |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$231,721.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$1,962,557.37 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5  | \$1,412,820.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$680,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3  | \$991,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                    | 1  | \$187,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 9  | \$2,131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$438,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                         | 2  | \$940,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 6  | \$1,903,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$199,759.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3  | \$1,218,125.20 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 2  | \$495,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$476,641.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 3  | \$789,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 2  | \$834,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 2  | \$594,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 15 | \$4,946,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                       | 1  | \$259,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2  | \$678,195.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |                |       |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION                          | 1 | \$272,172.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 3 | \$816,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 7 | \$1,823,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                | 1 | \$347,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2 | \$847,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1 | \$214,747.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 6 | \$1,444,923.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$313,481.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5 | \$1,321,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2 | \$591,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$1,021,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 6 | \$1,526,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3 | \$959,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3 | \$701,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$221,283.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5 | \$1,703,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 4 | \$902,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL                           | 4 | \$1,054,864.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|              |                                          |              |                         |             |          |               |    |          |
|--------------|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                             |              |                         |             |          |               |    |          |
|              | UMPQUA BANK                              | 14           | \$4,505,550.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION         | 9            | \$2,590,848.05          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 4            | \$1,146,720.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1            | \$178,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2            | \$366,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1            | \$415,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 3            | \$699,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$343,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                          | 1            | \$274,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$238,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 3            | \$663,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2            | \$518,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1            | \$283,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 2            | \$458,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2            | \$423,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 2            | \$455,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3            | \$629,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1            | \$275,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 3            | \$695,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2            | \$741,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$308,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 3            | \$685,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 2            | \$690,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION            | 1            | \$188,523.48            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 4            | \$1,061,115.01          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$254,386.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 189          | \$57,714,754.54         | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1,063</b> | <b>\$299,630,592.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                              |    |                |       |   |        |    |   |
|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416YDT2 | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$854,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$319,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$223,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$178,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$678,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$1,363,620.97 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$708,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$498,228.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$2,765,430.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$596,954.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION               | 1  | \$415,948.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 5  | \$1,241,372.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 4  | \$959,679.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 31 | \$7,403,226.46 | 2.44% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 4  | \$734,263.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$558,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AVIDIA BANK                                  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 23 | \$6,021,663.31 | 1.98% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                          | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 4  | \$902,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                        | 1  | \$270,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 22 | \$8,341,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS                          | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                        | 2  | \$560,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 15 | \$5,223,879.97 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                              | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                           | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 2  | \$497,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 8  | \$3,651,614.48 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 3  | \$870,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$389,925.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$650,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 21 | \$5,781,239.43 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 25 | \$6,384,236.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 2  | \$387,011.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$454,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$1,075,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$764,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                 | 2  | \$573,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 14 | \$3,661,171.71 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$431,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 8  | \$2,821,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1  | \$385,824.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                         | 2  | \$490,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                        | 2  | \$409,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$403,268.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 2  | \$391,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$273,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 19 | \$5,917,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1  | \$267,885.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST          | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2  | \$487,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$178,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 1  | \$245,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 2  | \$740,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 2  | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 4  | \$857,516.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 2  | \$775,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$626,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 10 | \$3,004,983.30 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$279,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 3  | \$819,826.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 2  | \$475,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 2  | \$751,096.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 12 | \$3,692,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 7  | \$1,865,380.91 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$418,287.74   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                 |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$684,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$224,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,597,036.06  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,545,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$236,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$551,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$201,787.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$4,382,020.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,604,800.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,463,650.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$593,150.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$208,349.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$257,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,298,635.21  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$491,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$188,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 39 | \$11,056,887.29 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$3,560,980.14  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,619,450.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$232,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$294,168.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 3  | \$656,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$337,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                              | 8  | \$2,595,172.04 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 20 | \$5,982,492.56 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$440,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$218,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$184,479.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 4  | \$1,212,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$446,542.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,381,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 3  | \$710,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$198,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$475,915.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 1  | \$409,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$391,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$199,280.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$609,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 2  | \$488,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 15 | \$4,185,192.60 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$262,189.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |                |       |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST               |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                  | 1 | \$181,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 8 | \$2,684,670.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEDGE LIGHT FEDERAL CREDIT UNION       | 1 | \$275,609.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 2 | \$486,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$245,016.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$246,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$1,421,330.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 6 | \$1,552,554.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 2 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$566,711.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$586,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$551,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 6 | \$1,913,178.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 3 | \$704,519.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$638,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3 | \$617,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$568,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$1,146,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                        | 2 | \$426,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION           |    |                |       |   |        |    |   |
|  | NEW ALLIANCE BANK                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 5  | \$1,726,767.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 11 | \$2,940,749.77 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1  | \$304,093.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$523,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1  | \$249,892.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 2  | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 3  | \$721,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1  | \$210,740.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2  | \$478,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$411,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2  | \$604,224.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 2  | \$604,537.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 3  | \$612,888.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 8  | \$2,543,435.73 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 2  | \$696,586.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$241,296.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$929,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 6  | \$1,324,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$626,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$178,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$202,923.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                   | 1  | \$720,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 6  | \$1,826,455.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2  | \$524,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 3  | \$901,693.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$629,035.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,199,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 3  | \$1,006,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$248,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$194,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 21 | \$6,203,092.41 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$668,156.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 9  | \$2,457,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2  | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$178,682.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                          | 3  | \$711,086.07   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |                |       |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       |   |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION              | 2 | \$411,680.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 2 | \$367,457.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 4 | \$1,164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 2 | \$435,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2 | \$411,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 2 | \$615,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1 | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2 | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$283,650.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 3 | \$703,525.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 2 | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$836,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 9 | \$2,549,745.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$386,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$257,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$1,200,004.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$352,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$2,308,724.11 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK, NATIONAL ASSOCIATION             | 7            | \$1,868,137.18          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 6            | \$1,850,364.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1            | \$181,274.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 4            | \$863,608.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$418,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2            | \$610,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$217,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$473,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$212,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$504,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$337,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,353,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 1            | \$276,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$734,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$210,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 186          | \$54,369,630.81         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1,079</b> | <b>\$303,372,743.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDU9    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$560,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$400,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$244,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$344,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$194,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$208,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$330,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.              | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION         | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 2  | \$679,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$547,974.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1  | \$382,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 1  | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 12 | \$3,135,324.05 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$347,572.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 13 | \$3,748,136.04 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$365,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 3  | \$700,441.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 5  | \$1,099,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 9  | \$2,674,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$242,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 4  | \$1,289,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 2  | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$944,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$1,621,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 13 | \$4,462,920.00 | 3.02% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION              |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 2  | \$829,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$321,853.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 3  | \$704,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$1,049,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 3  | \$1,004,441.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$231,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 10 | \$3,440,165.97 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$1,111,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$383,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$1,560,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$723,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 3  | \$911,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 6  | \$2,056,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$710,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$735,560.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$712,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$229,723.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$865,415.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,204,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$598,509.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,590,229.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$379,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$6,640,108.73 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,212,334.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$537,315.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 12 | \$3,392,368.48 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$196,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$215,630.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$695,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$476,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                     | 1 | \$240,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$329,603.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$529,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$208,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1 | \$273,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 5 | \$1,698,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$830,504.76   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$483,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$322,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$261,960.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 3 | \$1,045,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$486,545.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$597,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                  | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$1,225,927.92 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$946,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$463,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$399,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA                           | 2 | \$435,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,307,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7 | \$2,443,537.52 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$1,013,843.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$346,573.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$1,020,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$377,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 5 | \$1,556,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$305,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$399,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$724,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$669,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$195,160.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$495,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$703,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3 | \$970,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.                                         |    |                |       |   |        |    |   |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$244,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 10 | \$3,372,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 2  | \$560,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                                 | 1  | \$290,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 3  | \$787,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$1,074,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$734,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$211,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$723,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6  | \$1,315,180.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$572,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 6  | \$1,715,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 2  | \$712,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                                | 2  | \$444,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 5  | \$1,422,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 2  | \$731,749.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                | 4  | \$1,092,440.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 1  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$205,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$293,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$290,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$212,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$455,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$434,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$289,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$816,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$221,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$190,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$407,269.13            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$268,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 66         | \$19,154,961.25         | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>508</b> | <b>\$147,662,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YDV7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18         | \$4,993,706.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 48         | \$12,841,395.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$216,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$333,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$637,100.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 36         | \$8,772,024.85          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 29         | \$7,437,136.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$1,792,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$571,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 7          | \$2,102,544.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$614,450.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$2,101,679.88          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$807,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$580,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |                                         |            |                         |             |          |               |    |          |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                             | 214        | \$64,425,725.97         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>375</b> | <b>\$108,226,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDW5    | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$178,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$230,339.02            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$192,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$280,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION             | 1          | \$191,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                  | 1          | \$303,300.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1          | \$209,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$200,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1          | \$197,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                            | 1          | \$190,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION             | 1          | \$240,800.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1          | \$180,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$336,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                  | 1          | \$238,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$175,200.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION              | 1          | \$231,200.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1          | \$268,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$179,653.59            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1          | \$187,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                   | 1          | \$269,500.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                  | 1          | \$192,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 1          | \$300,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION                  | 1          | \$180,800.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1          | \$186,990.23            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 2          | \$624,000.00            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1          | \$227,600.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                            | 1          | \$290,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |                                          |           |                        |             |          |               |    |          |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.            | 1         | \$256,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                     | 1         | \$212,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                               | 1         | \$370,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.          | 2         | \$375,770.59           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1         | \$219,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                 | 1         | \$220,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                            | 1         | \$195,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                          | 1         | \$189,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION           | 2         | \$424,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 3         | \$901,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16        | \$4,941,266.06         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>59</b> | <b>\$15,083,319.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDX3    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$211,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$251,395.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$254,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2         | \$981,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$270,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1         | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3         | \$952,907.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                        | 1         | \$335,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                       | 1         | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1         | \$729,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                 | 1         | \$229,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1         | \$275,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION               | 5         | \$1,467,852.00         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION         | 1         | \$248,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 1         | \$320,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                                                        |   |                |       |   |        |    |   |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                        | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                            | 3 | \$896,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                          | 2 | \$487,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                           | 1 | \$209,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                   | 8 | \$1,885,781.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                                      | 1 | \$249,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                                  | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                                   | 3 | \$723,788.33   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                                    | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                       | 1 | \$408,960.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$312,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$955,700.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION                                      | 1 | \$729,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                        | 1 | \$178,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 2 | \$428,305.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 2 | \$663,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA                   | 1 | \$249,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                                    | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 4 | \$1,233,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                          | 3 | \$842,200.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                                     | 1 | \$185,145.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                                     | 2 | \$447,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD         | 1  | \$284,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE     | 1  | \$185,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 19 | \$5,344,167.07 | 6.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                             | 1  | \$295,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 4  | \$1,003,852.70 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                          | 6  | \$1,602,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1  | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 3  | \$711,322.61   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 2  | \$533,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                | 1  | \$375,135.53   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                   | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                   | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1  | \$327,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 5  | \$1,181,100.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1  | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$226,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$328,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$222,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$245,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$372,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$642,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LYDIAN PRIVATE BANK                     | 1  | \$615,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$499,141.08   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$1,065,634.69 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2  | \$487,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$366,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                       |    |                |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$226,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$214,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$238,830.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                      | 1  | \$364,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 2  | \$554,324.90   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$296,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1  | \$316,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 2  | \$723,126.96   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 2  | \$597,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1  | \$272,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2  | \$364,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                   | 2  | \$601,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1  | \$388,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                         | 2  | \$540,881.12   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                        | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                   | 3  | \$775,600.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 16 | \$5,291,450.00 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY          | 1  | \$409,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                              | 1  | \$295,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 1  | \$330,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 2  | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                    | 1  | \$232,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION               | 1  | \$189,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                | 1  | \$352,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF CROSS PLAINS              | 1          | \$316,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 2          | \$374,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$1,110,750.00         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$665,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$212,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$330,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                          | 1          | \$329,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$257,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$482,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$392,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$438,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$376,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$542,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$185,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$360,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 1          | \$236,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$268,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$187,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$399,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 71         | \$20,612,139.36        | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>296</b> | <b>\$84,501,239.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YDY1    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,                  | 1          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |



| F.S.B.                                                        |   |                |       |   |        |    |   |  |
|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$188,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1 | \$263,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                                           | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.                                   | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                                             | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                                | 3 | \$1,108,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                                              | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER, NA                                          | 1 | \$383,920.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                                 | 3 | \$698,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| BOKF, NATIONAL ASSOCIATION                                    | 2 | \$456,888.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY CREDIT UNION                                   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER CREDIT UNION                                      | 2 | \$403,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| CARNEGIE MORTGAGE, LLC                                        | 1 | \$258,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC HOME LOANS                                    | 3 | \$1,402,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION                                  | 1 | \$215,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 6 | \$1,407,757.00 | 2.79% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.                                         | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$431,504.48   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$184,792.70   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$203,766.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$788,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION                                           | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |

|                                                 |   |                |       |   |        |    |   |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                   | 3 | \$725,681.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                 | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$334,891.59   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 6 | \$1,477,953.92 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2 | \$441,541.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$273,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 4 | \$967,435.66   | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 1 | \$509,420.44   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                | 1 | \$210,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$534,899.94   | 1.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 3 | \$751,100.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 3 | \$1,362,722.07 | 2.7%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$176,365.33   | 0.35% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1 | \$188,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 4 | \$1,007,200.00 | 2%    | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                    | 1 | \$272,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                           | 1 | \$329,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 1 | \$206,189.52   | 0.41% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|                                                      |   |                |       |   |        |    |   |
|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC.                  | 2 | \$969,515.73   | 1.92% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$211,163.12   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                          | 1 | \$213,678.02   | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$198,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$223,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 2 | \$480,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                | 1 | \$183,793.82   | 0.36% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                             | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PBI BANK                                             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$446,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                           | 1 | \$647,290.73   | 1.28% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 6 | \$2,124,720.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 2 | \$487,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 3 | \$780,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$243,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$404,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$313,691.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 2          | \$378,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND               | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK               | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$179,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 3          | \$850,950.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$205,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 31         | \$8,500,427.80         | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>184</b> | <b>\$50,396,258.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416YDZ8    | ARVEST MORTGAGE COMPANY                  | 9          | \$2,242,499.00         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                 | 1          | \$678,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY        | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                      | 10         | \$2,679,255.36         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                      | 19         | \$5,303,022.00         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                             | 1          | \$399,637.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                      | 2          | \$819,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 241        | \$71,433,650.19        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>284</b> | <b>\$83,972,313.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416YE20    | ARVEST MORTGAGE COMPANY                  | 1          | \$96,871.01            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |                                          | 7          | \$554,482.66           | 10.16%      | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
|              | CENDANT-DEDICATED CHANNEL                                          | 9         | \$745,971.21          | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 6         | \$546,006.27          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 32        | \$2,834,163.42        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$77,931.95           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                         | 1         | \$79,888.02           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1         | \$89,249.08           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$80,204.07           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 4         | \$351,452.62          | 6.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>63</b> | <b>\$5,456,220.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YE38    | ARVEST MORTGAGE COMPANY                                            | 4         | \$968,521.14          | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 3         | \$852,434.44          | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 3         | \$586,986.33          | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>10</b> | <b>\$2,407,941.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YE46    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$352,742.66          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 8         | \$1,519,399.41        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 5         | \$1,068,637.04        | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$179,421.97          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 2         | \$454,450.97          | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>18</b> | <b>\$3,574,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YE61    | CENDANT-DEDICATED CHANNEL                                          | 1         | \$200,765.33          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 5         | \$1,368,328.97        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$465,004.66          | 22.86%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |                                             |  | <b>8</b> | <b>\$2,034,098.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---------------------------------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YE79    | ADVANTAGE BANK                              |  | 1        | \$94,757.08           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                    |  | 4        | \$330,878.81          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             |  | 1        | \$87,768.59           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      |  | 3        | \$249,528.70          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              |  | 1        | \$84,638.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                   |  | 1        | \$79,725.69           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          |  | 3        | \$251,659.94          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             |  | 1        | \$92,045.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              |  | 1        | \$92,046.46           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    |  | 3        | \$214,427.98          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 |  | 1        | \$87,887.60           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 1        | \$80,195.80           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                |  | 1        | \$71,096.85           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 |  | 1        | \$64,558.97           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 |  | 1        | \$85,004.25           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          |  | 2        | \$157,748.84          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                         |  | 2        | \$154,645.02          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                |  | 1        | \$96,069.61           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     |  | 6        | \$506,487.41          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                   |  | 1        | \$98,004.78           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               |  | 1        | \$92,974.49           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                 |  | 1        | \$91,284.41           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    |  | 1        | \$98,848.48           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                 |  | 1        | \$85,098.28           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY          |  | 1        | \$90,019.85           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS                      |  | 1        | \$82,309.54           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  | BANK                                      |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$85,760.65  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1 | \$102,041.42 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$95,660.69  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$92,107.85  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$157,896.02 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$80,896.18  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$84,708.05  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 3 | \$238,505.33 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$86,302.69  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1 | \$79,051.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1 | \$81,228.22  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$92,561.97  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,469.48  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1 | \$78,436.87  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 4 | \$359,330.14 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 7 | \$598,027.92 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$157,075.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$82,695.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$78,670.57  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$90,868.35  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$172,793.62 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$95,056.71  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$105,023.04 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$81,527.61  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$90,368.30  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1 | \$85,609.93  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET                            | 1 | \$95,119.01  | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FUNDING I, LLC                                            |   |              |       |   |        |    |   |
|  | HIBERNIA NATIONAL BANK                                    | 1 | \$83,587.97  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$79,275.63  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                         | 1 | \$83,688.01  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$68,890.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$95,956.82  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                          | 1 | \$86,796.43  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$68,575.76  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$96,482.12  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$98,214.10  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$89,160.77  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$231,077.07 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$83,412.78  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$76,127.11  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$54,185.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$92,671.75  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$492,801.58 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,542.61  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 4 | \$341,607.03 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                           | 1 | \$34,959.14  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                           | 1 | \$93,729.46  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1 | \$72,525.97  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$185,818.16 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$17,049.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$79,733.50  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 4 | \$364,965.83 | 1.59% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 1 | \$98,732.04  | 0.43% | 0 | \$0.00 | NA | 0 |



|  |                                                      |    |                |       |   |        |      |
|--|------------------------------------------------------|----|----------------|-------|---|--------|------|
|  | PHH MORTGAGE SERVICES CORPORATION                    |    |                |       |   |        |      |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 2  | \$158,508.89   | 0.69% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$73,257.93    | 0.32% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$94,719.99    | 0.41% | 0 | \$0.00 | NA 0 |
|  | RBC BANK (USA)                                       | 1  | \$89,185.00    | 0.39% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$170,599.58   | 0.74% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                             | 1  | \$85,299.77    | 0.37% | 0 | \$0.00 | NA 0 |
|  | SALT RIVER PROJECT CREDIT UNION                      | 1  | \$92,408.86    | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$74,255.79    | 0.32% | 0 | \$0.00 | NA 0 |
|  | SELF HELP VENTURES FUND                              | 3  | \$234,896.15   | 1.02% | 0 | \$0.00 | NA 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                  | 3  | \$260,113.30   | 1.13% | 0 | \$0.00 | NA 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                       | 13 | \$1,137,001.68 | 4.95% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES FUND                              | 1  | \$100,083.81   | 0.44% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                 | 1  | \$94,161.46    | 0.41% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                   | 13 | \$1,107,999.73 | 4.82% | 0 | \$0.00 | NA 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                 | 1  | \$81,139.03    | 0.35% | 0 | \$0.00 | NA 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$102,756.49   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                                  | 4  | \$322,145.60   | 1.4%  | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$85,163.73    | 0.37% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK                                       | 1  | \$84,779.05    | 0.37% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$170,637.27   | 0.74% | 0 | \$0.00 | NA 0 |
|  | STAR FINANCIAL GROUP, INC.                           | 1  | \$85,735.71    | 0.37% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION                         | 2  | \$180,964.92   | 0.79% | 0 | \$0.00 | NA 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                    | 1  | \$80,151.87    | 0.35% | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC.                               | 1  | \$91,993.88    | 0.4%  | 0 | \$0.00 | NA 0 |
|  |                                                      | 2  | \$190,386.92   | 0.83% | 0 | \$0.00 | NA 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | SUTTON STATE BANK                                    | 1          | \$97,296.49            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 1          | \$88,169.96            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF ILLINOIS IN NORMAL                       | 1          | \$99,766.69            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                          | 1          | \$91,011.21            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                                | 1          | \$85,473.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                           | 1          | \$97,195.61            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$90,638.68            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$333,985.87           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 2          | \$164,235.39           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$81,582.36            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 2          | \$180,887.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$85,236.65            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1          | \$80,048.27            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$80,571.35            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$85,853.32            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                         | 2          | \$118,631.49           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$85,560.26            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$81,410.03            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$75,173.37            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$147,560.26           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 61         | \$5,154,701.32         | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>272</b> | <b>\$22,979,408.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YE87    | BANCORPSOUTH BANK                                    | 1          | \$398,967.63           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1          | \$285,757.93           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$261,126.51           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                              | 1          | \$207,757.19           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 1          | \$400,811.61           | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CTX MORTGAGE COMPANY, LLC                    |           |                        |             |          |               |    |          |
|              | DUPAGE CREDIT UNION                          | 1         | \$292,327.34           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                            | 2         | \$397,851.63           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                                | 1         | \$270,768.33           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$396,023.94           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1         | \$196,959.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 2         | \$798,657.91           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 1         | \$292,743.82           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$340,068.28           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC               | 2         | \$343,204.23           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION              | 3         | \$745,266.63           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                    | 6         | \$1,682,803.78         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$725,162.30           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                     | 13        | \$3,587,650.47         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 4         | \$829,994.07           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$290,494.45           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3         | \$678,294.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$2,147,250.98         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>60</b> | <b>\$15,569,942.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YE95    | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$174,250.19           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 1         | \$60,914.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 2         | \$420,670.16           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$168,559.18           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1         | \$184,925.32           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 2         | \$331,900.82           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$185,982.40           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 1         | \$162,624.69           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1         | \$156,236.66           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC                |    |                |       |   |        |    |   |
|  | CENTRAL STATE BANK                             | 1  | \$209,637.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 2  | \$631,967.96   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                           | 1  | \$250,199.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 1  | \$159,901.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1  | \$184,262.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                   | 1  | \$172,077.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 1  | \$253,492.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$482,638.73   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 2  | \$373,154.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 2  | \$289,046.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                           | 1  | \$191,312.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                      | 1  | \$269,692.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                   | 2  | \$436,767.19   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 1  | \$274,583.28   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                              | 1  | \$175,777.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 2  | \$314,467.55   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1  | \$174,500.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                      | 1  | \$153,561.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK               | 10 | \$2,117,438.28 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 1  | \$174,647.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 1  | \$171,530.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC              | 1  | \$279,398.40   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 9  | \$1,721,338.68 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                              | 1  | \$169,435.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 2  | \$419,885.78   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1  | \$155,720.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                    | 1  | \$246,162.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$179,013.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                                | 1  | \$287,793.50   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE FEDERAL CREDIT UNION         |            |                        |             |          |               |    |          |
|              | QUAKER CITY BANK                             | 1          | \$163,034.10           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1          | \$261,494.08           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$159,716.02           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                       | 2          | \$409,522.35           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$231,518.98           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$330,421.64           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 4          | \$871,451.91           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$174,830.33           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                 | 1          | \$216,849.18           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$286,114.31           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$210,859.33           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$156,519.11           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 227        | \$45,346,963.67        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>307</b> | <b>\$61,584,763.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416YEA2    | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 42         | \$8,761,376.23         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$193,502.18           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$569,973.83           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$447,358.91           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$204,629.95           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1          | \$276,112.42           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1          | \$310,647.88           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK & TRUST                    | 1          | \$377,344.07           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 1          | \$448,420.43           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                 | 1          | \$198,227.82           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 3          | \$646,515.22           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1          | \$191,963.71           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 4          | \$455,167.01           | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1         | \$270,185.90           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE GUILFORD SAVINGS BANK                       | 1         | \$313,662.19           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 7         | \$1,341,559.52         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,672,386.55         | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>76</b> | <b>\$16,679,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YEB0    | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$367,960.67           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$286,832.73           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$275,186.78           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                          | 1         | \$355,609.79           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$248,132.44           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$306,855.19           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$1,803,737.63         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$3,644,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YEE4    | BANK OF THE WEST                                | 1         | \$473,317.63           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$639,909.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                              | 2         | \$1,033,928.98         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$615,411.85           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 1         | \$380,067.85           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                            | 1         | \$555,885.53           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$605,075.90           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$480,073.97           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$525,952.44           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$545,900.93           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2         | \$1,165,026.00         | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 9         | \$5,465,745.54         | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                            | 2         | \$1,155,936.18         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 3         | \$1,688,768.57         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$1,777,580.29         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>30</b> | <b>\$17,108,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YEF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$1,054,647.95         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 4         | \$2,120,520.12         | 19.04%      | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC.                     | 1         | \$536,348.78           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1         | \$543,811.95           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 4         | \$2,042,055.91         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$4,840,436.47         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>20</b> | <b>\$11,137,821.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                        |             |          |               |    |          |
| 31416YEG9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$506,464.92           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1         | \$584,344.47           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$728,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$1,151,540.72         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$559,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                  | 1         | \$510,785.79           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                          | 1         | \$678,451.09           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$535,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 1         | \$703,688.26           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$583,865.04           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 2         | \$1,181,996.08         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 1         | \$453,689.94           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 2         | \$983,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$723,927.64           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$554,977.43           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                       | 1         | \$699,215.09           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 1         | \$526,002.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY       | 1         | \$481,550.24           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 2         | \$1,169,500.00         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                   | 1         | \$552,875.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                           | 6         | \$3,976,894.01         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 2         | \$1,282,527.21         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 1         | \$625,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$680,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |

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|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                                  | 1         | \$491,435.66           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 27        | \$16,372,120.19        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>62</b> | <b>\$37,296,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEH7    | CITIMORTGAGE, INC.                                   | 1         | \$679,607.81           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$440,317.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                         | 1         | \$520,806.82           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 39        | \$21,953,611.38        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>42</b> | <b>\$23,594,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEJ3    | BANK OF HAWAII                                       | 1         | \$732,048.40           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$685,671.47           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$494,240.99           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2         | \$1,428,596.90         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 3         | \$2,073,212.74         | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>8</b>  | <b>\$5,413,770.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEK0    | HOMESTREET BANK                                      | 1         | \$308,809.71           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$53,252.13            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2         | \$551,892.68           | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$129,476.92           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$272,425.32           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 10        | \$936,276.30           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 4         | \$271,361.49           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                                    | 1         | \$77,754.14            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3         | \$406,794.62           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 4         | \$898,502.07           | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>28</b> | <b>\$3,906,545.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEL8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 2         | \$385,392.63           | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 3         | \$418,295.91           | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 3         | \$635,652.49           | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>8</b>  | <b>\$1,439,341.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEM6    |                                                      | 1         | \$188,466.48           | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |                                                               |   |                |       |   |        |    |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                                                | 1 | \$351,006.36   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 3 | \$1,073,694.77 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                           | 1 | \$179,070.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 2 | \$367,481.48   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                             | 1 | \$221,544.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                                   | 1 | \$271,757.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                                | 7 | \$2,088,897.51 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                              | 7 | \$2,293,527.32 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$295,363.88   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                           | 2 | \$419,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$164,823.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 7 | \$1,907,452.42 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$547,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,034.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$690,500.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$540,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 1 | \$192,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 2 | \$507,802.66   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 2 | \$405,204.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                           | 1 | \$267,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$80,033.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                              | 2 | \$515,283.30   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                          | 2 | \$389,653.58   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                        | 1 | \$213,440.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                               | 1 | \$729,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                      | 1 | \$208,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                    | 1 | \$201,409.76   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                              | 1 | \$261,758.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                                               | 1 | \$227,931.45   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           |            |                        |             |          |               |    |          |
|              | NAVY FEDERAL CREDIT UNION                       | 1          | \$360,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION                   | 1          | \$290,432.99           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 47         | \$15,612,249.66        | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1          | \$159,774.56           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                  | 1          | \$359,481.30           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                           | 1          | \$248,939.60           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 31         | \$8,755,768.90         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 3          | \$853,376.48           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 2          | \$594,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55         | \$14,572,739.71        | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>204</b> | <b>\$57,795,201.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YEN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,192,950.63         | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$293,532.39           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$491,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15         | \$3,733,728.25         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>26</b>  | <b>\$6,711,211.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YEP9    | AMERICAN FIRST CREDIT UNION                     | 1          | \$243,227.52           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4          | \$986,817.84           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$272,073.06           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1          | \$424,440.34           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2          | \$1,088,584.65         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$540,413.43           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION               | 1          | \$257,606.29           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1          | \$224,325.11           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 9          | \$2,537,639.60         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                       | 1          | \$208,258.14           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                             | 1          | \$162,556.38           | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | F & A FEDERAL CREDIT UNION                     | 5          | \$1,685,773.77         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                         | 3          | \$723,106.85           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 8          | \$2,410,873.24         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$287,329.89           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION            | 1          | \$175,302.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1          | \$292,904.49           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 5          | \$2,050,228.95         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 1          | \$358,039.67           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                   | 1          | \$350,242.59           | 1%          | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                          | 1          | \$202,676.89           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 1          | \$619,127.50           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION         | 1          | \$339,711.31           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 1          | \$207,137.26           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1          | \$189,520.99           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                           | 1          | \$193,711.14           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1          | \$293,024.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 2          | \$480,527.83           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY         | 1          | \$348,612.11           | 1%          | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 3          | \$847,437.81           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 1          | \$393,361.58           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                             | 1          | \$440,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                | 1          | \$240,887.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                           | 1          | \$374,939.07           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 1          | \$409,295.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$200,782.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1          | \$367,988.44           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION           | 17         | \$4,383,363.16         | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 32         | \$9,090,988.13         | 26.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>119</b> | <b>\$34,902,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416YEQ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$4,809,382.57         | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$415,308.72           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$1,128,228.53         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$511,696.62           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$296,844.76           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1         | \$258,119.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                          | 1         | \$287,217.26           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$414,740.85           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 5         | \$1,528,978.22         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 48        | \$15,710,933.61        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>78</b> | <b>\$25,361,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YER5    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 12        | \$3,707,285.54         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1         | \$194,262.48           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$197,639.80           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$293,126.04           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1         | \$171,450.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                               | 1         | \$240,975.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$264,677.47           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION               | 2         | \$458,003.97           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1         | \$297,326.35           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$390,599.24           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 2         | \$1,159,231.87         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 41        | \$11,484,606.39        | 35.05%      | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                    | 1         | \$246,550.89           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                       | 1         | \$174,069.69           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION                      | 1         | \$280,906.28           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$398,129.14           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$224,315.66           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$367,982.73           | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                                | 4          | \$1,115,061.24         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                          | 1          | \$213,119.22           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                      | 8          | \$1,866,968.73         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                          | 1          | \$380,942.49           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 2          | \$556,389.09           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$287,889.73           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 2          | \$467,125.83           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                               | 1          | \$222,657.14           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1          | \$172,584.88           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 2          | \$931,916.85           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1          | \$241,078.33           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 3          | \$862,260.90           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1          | \$186,810.87           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$204,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION                      | 1          | \$178,382.80           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                           | 1          | \$183,932.74           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                             | 1          | \$216,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$226,963.34           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$297,645.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$3,402,892.10         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>115</b> | <b>\$32,766,860.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YES3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,074,227.08         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$157,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$226,606.66           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$1,067,454.33         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 4          | \$1,093,456.16         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$195,964.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$240,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$262,046.86           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 5         | \$1,221,203.51         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25        | \$6,995,393.01         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>49</b> | <b>\$13,534,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YET1    | AMERICAN BANK                                   | 1         | \$264,283.33           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$347,989.62           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION               | 2         | \$483,029.49           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 2         | \$498,010.25           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                                     | 3         | \$606,664.57           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | DOVENMUEHLE MORTGAGE INC.                       | 2         | \$441,304.51           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$587,366.82           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2         | \$691,163.69           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$231,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 2         | \$578,754.84           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$268,394.52           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                            | 1         | \$183,428.73           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                        | 1         | \$257,164.68           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$173,331.92           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1         | \$194,649.84           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$576,800.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                        | 1         | \$209,827.72           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                           | 1         | \$194,395.35           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$253,609.04           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                    | 1         | \$267,430.21           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                     | 2         | \$710,816.68           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 1         | \$303,920.92           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                        | 1         | \$209,730.18           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$205,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$483,031.43           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>35</b> | <b>\$9,221,898.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YEU8    | BANK OF AMERICA, N.A.                   | 1         | \$233,907.49          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1         | \$345,285.20          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2         | \$504,739.33          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                     | 1         | \$193,864.07          | 7%          | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 1         | \$182,699.44          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1         | \$204,223.23          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$1,105,553.08        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$2,770,271.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEW4    | HOMESTREET BANK                         | 1         | \$212,882.38          | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1         | \$188,939.45          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                    | 1         | \$259,093.66          | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$584,093.50          | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>  | <b>\$1,245,008.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEX2    | ASSOCIATED BANK, NA                     | 1         | \$178,954.48          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                  | 1         | \$301,088.49          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$171,026.83          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$205,546.32          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                | 1         | \$245,321.30          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$290,286.49          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION           | 1         | \$319,065.58          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY               | 1         | \$188,701.34          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 1         | \$406,385.82          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$191,734.17          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1         | \$320,041.41          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$208,994.36          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>12</b> | <b>\$3,027,146.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YEY0    | ASSOCIATED BANK, NA                     | 1         | \$161,533.87          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1         | \$362,215.29          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION     | 1         | \$214,968.28          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1         | \$156,949.48          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$154,294.34          | 5.49%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$267,098.01          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                     | 1         | \$105,224.97          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 1         | \$167,583.44          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$403,337.03          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$112,910.04          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1         | \$320,327.79          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1         | \$207,425.23          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$176,530.73          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>13</b> | <b>\$2,810,398.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |
| 31416YEZ7    | AULDS, HORNE & WHITE INVESTMENT CORP.                | 1         | \$160,657.48          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1         | \$155,664.32          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                                | 1         | \$191,265.57          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 1         | \$227,912.92          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1         | \$194,471.23          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                        | 1         | \$172,912.26          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$218,588.07          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1         | \$182,945.12          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                              | 1         | \$188,477.35          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                       | 1         | \$199,388.08          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                | 2         | \$357,636.71          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                 | 1         | \$205,086.04          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$186,242.24          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 25        | \$5,545,818.97        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>39</b> | <b>\$8,187,066.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |
| 31416YF29    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION          | 11        | \$3,083,463.01        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$178,075.86          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1         | \$248,208.47          | 7.08%       | 0        | \$0.00        | NA | 0        |



| <b>Total</b> |                                              |   | <b>13</b>    | <b>\$3,509,747.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|----------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31416YF37    | AEGIS MORTGAGE CORPORATION                   | 2 | \$166,538.12 | 1.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AGFIRST FARM CREDIT BANK                     | 2 | \$157,909.86 | 1.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST CREDIT UNION                   | 1 | \$75,014.70  | 0.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HOME FUNDING INC.                   | 1 | \$85,702.59  | 0.85%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ARVEST MORTGAGE COMPANY                      | 1 | \$77,090.75  | 0.76%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED MORTGAGE INC.                     | 1 | \$84,254.73  | 0.83%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK CALUMET, N.A.                           | 1 | \$89,519.83  | 0.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA NA                           | 4 | \$320,065.36 | 3.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF MISSISSIPPI                          | 2 | \$150,356.02 | 1.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                         | 1 | \$85,655.80  | 0.85%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4 | \$320,118.05 | 3.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL TRUST BANK                           | 1 | \$78,308.69  | 0.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                      | 2 | \$163,571.41 | 1.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS EQUITY FEDERAL CREDIT UNION         | 2 | \$168,317.54 | 1.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1 | \$91,950.00  | 0.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COLUMBIA NATIONAL INC.                       | 1 | \$81,050.97  | 0.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY BANK & TRUST CO.                   | 1 | \$76,568.04  | 0.76%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION MORTGAGE CO.                    | 1 | \$77,801.25  | 0.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$169,168.17 | 1.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$164,738.36 | 1.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE CORPORATION                   | 1 | \$91,231.28  | 0.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NIAGARA BANK                           | 1 | \$75,961.23  | 0.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PLACE BANK                             | 2 | \$111,405.70 | 1.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTBANK PUERTO RICO                        | 1 | \$88,696.83  | 0.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$82,796.10  | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GEHRKE MORTGAGE CORPORATION                  | 1 | \$90,221.04  | 0.89%                 | 0           | \$0.00   | NA            | 0 |          |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                                 | 2 | \$168,033.37 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                        | 5 | \$454,926.48 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$86,205.50  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$243,800.82 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                | 1 | \$77,726.28  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1 | \$76,066.72  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$88,616.33  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$75,276.08  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION                           | 1 | \$54,607.08  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$103,591.90 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                            | 1 | \$93,060.67  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$71,204.19  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                         | 1 | \$90,238.84  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1 | \$57,005.92  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$239,501.26 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$77,832.90  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,820.10  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$85,508.26  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1 | \$85,964.44  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$98,770.53  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 3 | \$260,966.38 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$69,429.14  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                              | 1 | \$94,506.25  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$96,833.18  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$181,088.70 | 1.79% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$90,738.56            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1          | \$83,313.49            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$90,730.06            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$231,040.94           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$94,382.05            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$70,835.80            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE PFEFFERKORN COMPANY INC.                   | 1          | \$69,837.09            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                 | 1          | \$97,305.35            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1          | \$76,736.44            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                             | 1          | \$103,205.66           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 1          | \$77,236.27            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$94,582.69            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 31         | \$2,590,351.38         | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>122</b> | <b>\$10,113,889.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |            |                        |             |          |               |    |          |
| 31416YF45    | ARVEST MORTGAGE COMPANY                        | 1          | \$83,709.14            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 11         | \$792,741.12           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1          | \$84,809.92            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$81,361.03            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$95,395.90            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$85,310.21            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 5          | \$497,640.64           | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11         | \$995,655.14           | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>32</b>  | <b>\$2,716,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |            |                        |             |          |               |    |          |
| 31416YF60    | ADDISON AVENUE FEDERAL CREDIT UNION            | 2          | \$337,555.82           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                               | 2          | \$161,617.69           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1          | \$176,550.10           | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 5 | \$707,159.35 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 2 | \$177,147.87 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1 | \$19,383.08  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2 | \$451,473.54 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2 | \$275,396.32 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$105,066.59 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$236,722.07 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3 | \$524,433.25 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$118,043.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$130,918.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$200,760.62 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$267,680.13 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$241,930.75 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 1 | \$105,952.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$163,826.27 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$107,422.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1 | \$89,304.10  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$112,798.47 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$125,722.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$126,907.12 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$127,786.68 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$614,258.99 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$108,317.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$171,242.46 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$303,751.27 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$837,987.17 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5 | \$898,714.02 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7 | \$949,889.33 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$215,478.79 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                                                  | 1 | \$133,096.81 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$394,484.92 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                  | 1 | \$116,085.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                                         | 1 | \$262,215.05 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                            | 1 | \$170,265.55 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                         | 1 | \$116,786.82 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                               | 1 | \$273,589.29 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 2 | \$222,963.89 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1 | \$132,440.91 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$95,083.79  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                         | 1 | \$45,358.70  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                             | 2 | \$382,905.77 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4 | \$549,266.12 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                           | 1 | \$72,422.34  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                          | 3 | \$362,482.62 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$85,793.45  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$164,842.99 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1 | \$139,807.52 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$139,862.71 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$219,257.83 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                           | 1 | \$203,818.60 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$145,611.08 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$87,784.25  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 2 | \$420,077.19 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,946.36 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                       | 2 | \$189,945.87 | 1.22% | 0 | \$0.00 | NA | 0 |

|              |                                               |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$194,821.55           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$181,533.76           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$789,877.67           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>104</b> | <b>\$15,595,628.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |
| 31416YF78    | ARVEST MORTGAGE<br>COMPANY                    | 11         | \$1,412,855.61         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA               | 3          | \$464,081.35           | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                  | 2          | \$462,321.62           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                 | 1          | \$121,232.70           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>17</b>  | <b>\$2,460,491.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |
| 31416YF86    | CITIZENS NATIONAL BANK<br>OF MACOMB           | 1          | \$371,874.85           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                         | 1          | \$145,536.61           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                 | 1          | \$209,896.07           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION  | 2          | \$179,814.53           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                          | 1          | \$66,580.14            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1          | \$174,458.35           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 2          | \$225,298.32           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                  | 1          | \$337,573.81           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 1          | \$406,619.42           | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$621,541.13           | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>17</b>  | <b>\$2,739,193.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |
| 31416YF94    | ALERUS FINANCIAL                              | 1          | \$135,116.52           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 1          | \$119,631.29           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 1          | \$127,915.98           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                           | 1          | \$123,896.95           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                             | 2          | \$252,614.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                          | 1          | \$140,820.37           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                   | 1          | \$136,189.45           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                           | 1          | \$144,912.73           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 4          | \$417,747.86           | 2.84%       | 0        | \$0.00        | NA | 0        |

|  | TRUST                                     |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 8 | \$876,388.77 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$142,987.32 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$248,521.78 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$131,394.20 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,592.60 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$131,091.87 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$549,880.69 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$124,686.98 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$401,211.99 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$140,922.94 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$122,782.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$127,325.62 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$124,411.92 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$398,385.02 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$142,218.56 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$142,305.70 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$143,560.29 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1 | \$121,469.49 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4 | \$517,252.87 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$128,543.77 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2 | \$225,078.12 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$123,128.43 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$132,190.54 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 2 | \$260,512.74 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$126,946.79 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$133,519.43 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$136,258.42 | 0.93% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORNL FEDERAL CREDIT UNION                      | 1          | \$135,425.58           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                           | 1          | \$137,817.75           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 42         | \$5,560,602.89         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                   | 1          | \$137,037.88           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1          | \$138,360.47           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$135,642.81           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                       | 2          | \$188,005.96           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5          | \$660,375.84           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>114</b> | <b>\$14,686,684.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFA1    | ALLIANCE MORTGAGE COMPANY (NERO)               | 1          | \$165,312.71           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 1          | \$188,480.19           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$148,174.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 4          | \$784,605.30           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                          | 1          | \$166,465.68           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2          | \$314,652.72           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1          | \$185,601.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 1          | \$160,198.16           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                      | 1          | \$301,632.11           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 2          | \$353,740.66           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1          | \$197,715.18           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                | 1          | \$208,244.05           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 1          | \$202,046.66           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY           | 1          | \$204,603.06           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                     | 1          | \$176,399.05           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$526,072.25           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 9          | \$2,095,008.59         | 10.57%      | 0        | \$0.00        | NA | 0        |



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|              |                                                           |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                                      | 1          | \$162,159.24           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 2          | \$469,281.41           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                            | 3          | \$493,649.63           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                     | 6          | \$1,148,637.40         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                   | 1          | \$210,629.52           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$400,908.77           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1          | \$172,020.29           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 53         | \$10,380,186.18        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>101</b> | <b>\$19,816,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFB9    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$253,834.01           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                           | 1          | \$187,809.51           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$190,612.28           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 1          | \$199,618.83           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$369,350.85           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1          | \$392,291.34           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                           | 1          | \$266,911.94           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                           | 1          | \$162,685.52           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$362,361.29           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$173,159.48           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 2          | \$549,116.37           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>14</b>  | <b>\$3,107,751.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFC7    | AMEGY MORTGAGE                                            | 3          | \$843,679.34           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                                          | 1          | \$122,516.44           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1          | \$197,672.18           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$234,987.67           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                          | 1          | \$207,606.21           | 5.07%       | 0        | \$0.00        | NA | 0        |

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|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OMNIAMERICAN BANK                                                  | 1          | \$140,351.76           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 11         | \$2,349,734.06         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>19</b>  | <b>\$4,096,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFD5    | ARVEST MORTGAGE COMPANY                                            | 28         | \$2,536,668.39         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                                        | 1          | \$98,073.60            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11         | \$847,995.36           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2          | \$176,421.20           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                          | 2          | \$175,932.52           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                                         | 1          | \$69,933.49            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                                 | 1          | \$80,851.06            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$83,862.38            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 33         | \$3,075,414.88         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 26         | \$2,229,879.12         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 4          | \$355,927.96           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$93,162.43            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$232,716.04           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 2          | \$193,606.93           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 10         | \$867,046.05           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>126</b> | <b>\$11,117,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFE3    | ARVEST MORTGAGE COMPANY                                            | 9          | \$2,035,950.71         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 21         | \$4,821,723.90         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 7          | \$2,335,390.97         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 9          | \$2,579,012.73         | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>46</b>  | <b>\$11,772,078.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFF0    | ARVEST MORTGAGE COMPANY                                            | 2          | \$446,588.63           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 5          | \$910,387.60           | 12.05%      | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
|              | CENDANT-DEDICATED CHANNEL                                          | 5         | \$1,098,862.44        | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$196,284.58          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 10        | \$2,371,302.17        | 31.38%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 1         | \$203,605.25          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$294,618.91          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$116,313.24          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 10        | \$1,918,516.09        | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>36</b> | <b>\$7,556,478.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YFG8    | PHH MORTGAGE CORPORATION                                           | 1         | \$120,826.57          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 6         | \$1,087,996.35        | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$357,187.76          | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1         | \$256,327.48          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>10</b> | <b>\$1,822,338.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YFH6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$205,184.90          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 1         | \$229,219.21          | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 5         | \$1,088,874.13        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>7</b>  | <b>\$1,523,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YFJ2    | CENDANT-DEDICATED CHANNEL                                          | 1         | \$234,427.56          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$285,040.13          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$426,128.67          | 25.27%      | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 3         | \$569,427.07          | 33.77%      | 0        | \$0.00        | NA | 0        |

|              |                                                                |          |                       |             |          |               |    |          |  |
|--------------|----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | STERLING CAPITAL MORTGAGE COMPANY                              |          |                       |             |          |               |    |          |  |
|              | TEXAS BANK                                                     | 1        | \$171,209.20          | 10.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                | <b>8</b> | <b>\$1,686,232.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YFK9    | ALPINE BANK OF ILLINOIS                                        | 1        | \$81,870.15           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION               | 1        | \$41,891.95           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                             | 1        | \$78,079.24           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                                       | 2        | \$165,776.96          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                                | 1        | \$87,965.03           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                    | 2        | \$163,383.39          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                                    | 1        | \$85,455.23           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                                    | 1        | \$85,893.98           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                             | 3        | \$229,012.68          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF MISSISSIPPI                                            | 1        | \$86,813.88           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                                  | 1        | \$76,877.83           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BSI FINANCIAL SERVICES, INC.                                   | 1        | \$100,059.68          | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC                                | 1        | \$76,196.97           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                           | 1        | \$92,282.34           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1        | \$74,924.01           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | DELLWOOD CORPORATION                                           | 1        | \$84,313.84           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY FINANCIAL GROUP                                         | 4        | \$335,221.27          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRELANDS FEDERAL CREDIT UNION                                 | 2        | \$187,384.88          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                            | 4        | \$364,558.91          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                               | 1        | \$102,895.10          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                          | 1        | \$93,727.55           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                                   | 1        | \$74,355.55           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                                    | 1        | \$90,962.28           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                             | 2        | \$177,438.70          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | HANCOCK MORTGAGE COMPANY                                       | 1        | \$46,256.48           | 0.45%       | 0        | \$0.00        | NA | 0        |  |

|                                                                    |    |                |        |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                                 | 1  | \$94,630.75    | 0.93%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                              | 1  | \$73,495.39    | 0.72%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                                   | 7  | \$603,579.46   | 5.91%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                                                 | 2  | \$198,079.16   | 1.94%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$182,331.73   | 1.78%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1  | \$88,178.56    | 0.86%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.                     | 1  | \$74,125.89    | 0.73%  | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                                                    | 1  | \$79,071.45    | 0.77%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                                    | 1  | \$82,045.87    | 0.8%   | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                          | 2  | \$180,466.79   | 1.77%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2  | \$162,350.27   | 1.59%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                           | 1  | \$97,032.96    | 0.95%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$241,612.05   | 2.36%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$81,982.94    | 0.8%   | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY                                           | 1  | \$95,869.28    | 0.94%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                          | 1  | \$76,493.01    | 0.75%  | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 14 | \$1,207,737.32 | 11.82% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE                                     | 1  | \$79,446.25    | 0.78%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND                                            | 3  | \$250,801.48   | 2.45%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$84,997.46    | 0.83%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                               | 3  | \$275,985.69   | 2.7%   | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK                                 | 3  | \$256,864.45   | 2.51%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST                                 | 2  | \$198,713.66   | 1.94%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                                | 3  | \$251,517.09   | 2.46%  | 0 | \$0.00 | NA | 0 |
|                                                                    | 1  | \$83,880.08    | 0.82%  | 0 | \$0.00 | NA | 0 |

|              |                                               |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     |            |                        |             |          |               |    |          |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$75,891.40            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 1          | \$94,629.73            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1          | \$79,733.46            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$81,524.01            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 20         | \$1,700,859.00         | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>120</b> | <b>\$10,217,524.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |
| 31416YFL7    | BANK MUTUAL                                   | 1          | \$173,925.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 1          | \$343,889.74           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                  | 1          | \$247,288.09           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1          | \$196,227.89           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                  | 11         | \$3,496,741.92         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS<br>INSTITUTION FSB           | 1          | \$200,543.36           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                            | 4          | \$863,690.11           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION              | 1          | \$166,951.89           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF<br>COMMERCE             | 2          | \$225,307.42           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK           | 1          | \$181,671.84           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                            | 2          | \$366,729.82           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$413,376.55           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE<br>COMPANY                   | 6          | \$1,482,475.53         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5<br>YR RECOURSE        | 1          | \$205,802.27           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                   | 1          | \$243,247.98           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION           | 1          | \$386,105.94           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21         | \$4,852,867.65         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>58</b>  | <b>\$14,046,843.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |
| 31416YFM5    | AMERICAN FIRST CREDIT<br>UNION                | 1          | \$214,672.45           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                           | 1          | \$178,318.95           | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |                                                                  |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1         | \$176,760.43           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                                  | 1         | \$172,609.25           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$192,587.13           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                              | 1         | \$222,911.81           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 1         | \$333,084.95           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                        | 1         | \$265,045.84           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                       | 1         | \$183,641.28           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$221,046.51           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                                    | 1         | \$290,448.30           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                 | 1         | \$219,211.57           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                   | 2         | \$315,627.40           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                                                | 1         | \$340,745.46           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / MARQUETTE BANK                                       | 1         | \$186,591.40           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                           | 1         | \$340,517.23           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                    | 1         | \$178,318.69           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                        | 1         | \$230,366.85           | 2%          | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                             | 2         | \$618,770.98           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                          | 1         | \$175,467.38           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                      | 34        | \$6,479,307.69         | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                  | <b>56</b> | <b>\$11,536,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                  |           |                        |             |          |               |    |          |
| 31416YFN3    | BANK OF AMERICA NA                                               | 1         | \$180,566.24           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                                            | 1         | \$43,731.40            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 1         | \$161,920.93           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ANCHORAGE                                 | 1         | \$144,088.63           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                              | 3         | \$595,609.21           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                            | 2         | \$354,529.61           | 5.75%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 1         | \$167,173.62          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 23        | \$4,520,727.82        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>33</b> | <b>\$6,168,347.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFQ6    | ARVEST MORTGAGE<br>COMPANY                           | 2         | \$360,170.67          | 5%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 13        | \$2,847,950.76        | 39.53%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 5         | \$1,295,469.58        | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 9         | \$2,700,434.69        | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>29</b> | <b>\$7,204,025.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFR4    | CENDANT-DEDICATED<br>CHANNEL                         | 3         | \$651,486.06          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 4         | \$852,712.27          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED<br>CHANNEL                        | 1         | \$172,202.06          | 5%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1         | \$279,252.49          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 4         | \$950,994.69          | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1         | \$200,939.84          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 2         | \$338,770.63          | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>16</b> | <b>\$3,446,358.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFT0    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 10        | \$3,066,366.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>10</b> | <b>\$3,066,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFU7    | ALASKA USA FEDERAL<br>CREDIT UNION                   | 1         | \$98,636.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                | 1         | \$93,692.69           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION                | 1         | \$87,631.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1         | \$85,203.07           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                           | 1         | \$88,613.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY<br>LENDING, INC.                 | 2         | \$189,328.04          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 3         | \$225,904.33          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                  | 1         | \$79,733.43           | 0.56%       | 0        | \$0.00        | NA | 0        |



|                                               |   |              |       |   |        |    |   |
|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1 | \$76,262.50  | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY<br>COMPANY, LLC            | 1 | \$90,022.89  | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$100,940.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                  | 1 | \$92,489.65  | 0.65% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                    | 1 | \$92,474.53  | 0.65% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 2 | \$114,359.80 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                  | 2 | \$199,148.66 | 1.4%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                        | 1 | \$91,427.17  | 0.64% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.                        | 1 | \$62,835.12  | 0.44% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$78,405.60  | 0.55% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                        | 1 | \$85,570.98  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION        | 5 | \$421,956.84 | 2.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                 | 1 | \$89,669.41  | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC           | 1 | \$85,671.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO            | 1 | \$62,592.93  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 1 | \$85,424.21  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                         | 1 | \$85,251.27  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                            | 1 | \$79,970.57  | 0.56% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 1 | \$91,067.26  | 0.64% | 0 | \$0.00 | NA | 0 |
| GECU                                          | 1 | \$89,090.95  | 0.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                  | 2 | \$178,244.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                            | 3 | \$279,504.72 | 1.96% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                    | 1 | \$89,189.87  | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                  | 1 | \$95,163.14  | 0.67% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                        | 1 | \$78,895.76  | 0.55% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL<br>CREDIT UNION              | 1 | \$76,281.76  | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                         | 1 | \$75,985.30  | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 1 | \$94,460.68  | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                                 | 1 | \$80,401.33  | 0.56% | 0 | \$0.00 | NA | 0 |
|                                               | 1 | \$75,962.52  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |              |       |   |        |    |   |
|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY                        |    |              |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                             | 1  | \$78,331.31  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                               | 1  | \$88,274.31  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 6  | \$486,617.48 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$85,618.89  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$98,925.28  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 2  | \$160,992.26 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$86,263.83  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 7  | \$558,579.12 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$137,054.73 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$91,913.02  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$102,446.45 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE              | 10 | \$941,889.89 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                   | 1  | \$94,219.44  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK                       | 1  | \$83,772.87  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                          | 2  | \$184,768.22 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK          | 1  | \$101,530.60 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON             | 1  | \$93,694.70  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK               | 6  | \$508,057.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST               | 2  | \$190,121.25 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 2  | \$160,093.17 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$99,183.12  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1  | \$90,554.77  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                       | 1  | \$71,827.55  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                | 3  | \$213,611.14 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                    | 1  | \$81,495.03  | 0.57% | 0 | \$0.00 | NA | 0 |

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|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$94,996.31            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$92,574.88            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1          | \$87,876.35            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$92,003.04            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                     | 1          | \$87,381.69            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$95,491.76            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                 | 1          | \$90,617.29            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1          | \$75,088.56            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$78,312.36            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 50         | \$4,301,825.53         | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>166</b> | <b>\$14,233,469.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YFV5    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$339,348.87           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$256,267.48           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 1          | \$234,427.60           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$233,583.74           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 4          | \$879,069.96           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION         | 1          | \$316,314.01           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1          | \$200,554.78           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1          | \$244,541.04           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1          | \$186,556.31           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 8          | \$1,813,929.03         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 3          | \$639,797.34           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1          | \$326,599.06           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$292,006.27           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                           | 1          | \$301,056.94           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                  | 2          | \$622,534.39           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1          | \$205,970.77           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE       | 1          | \$190,250.49           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST        | 1          | \$183,677.62           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 1          | \$393,569.50           | 2.89%       | 0        | \$0.00        | NA | 0        |

|              |  |                                         |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TEACHERS FEDERAL CREDIT UNION           |           |                        |             |          |               |    |          |
|              |  | VILLAGE MORTGAGE COMPANY                | 1         | \$200,363.02           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23        | \$5,547,677.04         | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>56</b> | <b>\$13,608,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |           |                        |             |          |               |    |          |
| 31416YFW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$593,128.13           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 2         | \$460,289.49           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MCCAUGHAN MORTGAGE COMPANY INC.         | 1         | \$198,910.94           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$182,188.99           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$151,379.08           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$151,213.74           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1         | \$184,216.45           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$3,377,080.76         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$5,298,407.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |           |                        |             |          |               |    |          |
| 31416YFY9    |  | ARVEST MORTGAGE COMPANY                 | 1         | \$223,973.75           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 1         | \$279,484.73           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$213,816.43           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$575,019.71           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 1         | \$316,724.32           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 28        | \$7,526,165.24         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$4,154,805.50         | 31.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>49</b> | <b>\$13,289,989.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |           |                        |             |          |               |    |          |
| 31416YFZ6    |  | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$186,967.88           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$118,163.64           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$188,434.56           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$778,854.58           | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>6</b>  | <b>\$1,272,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |           |                        |             |          |               |    |          |
| 31416YG28    |  |                                         | 1         | \$157,569.52           | 2.22%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AGFIRST FARM CREDIT BANK                                           |           |                       |             |          |               |    |          |
|              |  | COAST BANK OF FLORIDA                                              | 2         | \$367,507.24          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN STATES MORTGAGE CENTERS INC.                              | 1         | \$184,006.37          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                              | 1         | \$95,518.77           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$160,715.52          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                               | 1         | \$174,506.88          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                                               | 1         | \$161,264.80          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 29        | \$5,795,922.61        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>37</b> | <b>\$7,097,011.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                       |             |          |               |    |          |
| 31416YG36    |  | CHASE HOME FINANCE, LLC                                            | 1         | \$161,679.86          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.                               | 1         | \$148,368.15          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                                             | 1         | \$223,015.91          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN COMPANY                                      | 1         | \$147,278.28          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                                      | 1         | \$226,634.39          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                                          | 1         | \$187,735.06          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$198,636.02          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM HOME MORTGAGE                                             | 1         | \$198,492.44          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED FINANCIAL MORTGAGE CORP.                                    | 1         | \$241,350.10          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 7         | \$1,391,801.29        | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$3,124,991.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                       |             |          |               |    |          |
| 31416YG44    |  | ARVEST MORTGAGE COMPANY                                            | 6         | \$652,254.74          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$100,590.33          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 2         | \$193,611.01          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                                          | 1         | \$96,367.56           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                           | 22        | \$2,374,650.69        | 35.02%      | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIVERWAY BANK                                                      | 1         | \$100,379.10          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 12        | \$1,288,283.70        | 19%         | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$256,672.10          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4         | \$429,379.84          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$106,302.82          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 2         | \$226,966.51          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 9         | \$955,552.98          | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>64</b> | <b>\$6,781,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YG51    | ARVEST MORTGAGE COMPANY                                            | 5         | \$624,848.23          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$830,884.92          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 4         | \$453,559.98          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$123,417.41          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 15        | \$1,890,792.90        | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 20        | \$2,428,626.77        | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 7         | \$715,675.75          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                             | 1         | \$128,063.54          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1         | \$113,484.81          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 6         | \$717,224.51          | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>67</b> | <b>\$8,026,578.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YG69    | ARVEST MORTGAGE COMPANY                                            | 5         | \$775,320.92          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$863,044.80          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2         | \$286,354.27          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 11        | \$1,660,785.22        | 32.51%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                             | 1         | \$162,501.68          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 3         | \$429,351.28          | 8.4%        | 0        | \$0.00        | NA | 0        |

|              |                                                                    |            |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND                                            |            |                       |             |          |               |    |          |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$69,265.81           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                         | 1          | \$147,233.91          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 5          | \$714,883.68          | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>35</b>  | <b>\$5,108,741.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YG77    | AMSOUTH BANK                                                       | 1          | \$56,154.88           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 19         | \$1,266,452.91        | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$613,431.85          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 10         | \$508,517.50          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2          | \$70,321.31           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                                 | 1          | \$60,200.71           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                                         | 1          | \$64,753.78           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$135,688.05          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$41,270.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 52         | \$3,051,433.42        | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 25         | \$1,485,505.44        | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1          | \$66,830.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$161,806.02          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 7          | \$368,532.29          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 10         | \$545,674.32          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>148</b> | <b>\$8,496,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YG93    | WELLS FARGO BANK, N.A.                                             | 1          | \$259,160.75          | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 3          | \$1,010,437.63        | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>4</b>   | <b>\$1,269,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGA0    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1          | \$126,466.50          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 2          | \$298,490.57          | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMARILLO NATIONAL BANK                  |            |                        |             |          |               |    |          |
|              | ASSOCIATED BANK, NA                     | 2          | \$316,389.02           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$158,479.22           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 3          | \$459,682.63           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$154,599.30           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$393,707.41           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 13         | \$1,815,154.38         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 1          | \$165,508.62           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                     | 2          | \$303,883.68           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$155,516.53           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK              | 1          | \$158,990.61           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1          | \$159,861.43           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$169,947.85           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA              | 1          | \$160,071.95           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$155,305.06           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 2          | \$334,957.26           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 3          | \$461,100.28           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3          | \$467,448.68           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 2          | \$300,136.34           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                       | 1          | \$164,261.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 51         | \$7,918,072.41         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$130,794.47           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$108,024.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$154,573.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$166,738.65           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$148,496.74           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$459,931.11           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>105</b> | <b>\$15,966,590.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YGB8    | AMARILLO NATIONAL BANK                  | 1          | \$64,922.85            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$31,032.44            | 0.73%       | 0        | \$0.00        | NA | 0        |



|  |                                           |    |                |        |   |        |    |   |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$46,991.86    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4  | \$183,453.27   | 4.32%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$69,103.63    | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 14 | \$700,695.42   | 16.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$74,359.46    | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1  | \$51,924.42    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$59,016.49    | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$211,096.89   | 4.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$73,994.35    | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$56,840.98    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST         | 1  | \$38,981.29    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$66,024.09    | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$55,497.23    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$121,368.28   | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$76,451.91    | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$68,519.74    | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$70,610.17    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 22 | \$1,534,456.73 | 36.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$37,864.69    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE            | 2  | \$98,814.66    | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1  | \$57,225.26    | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                      | 1  | \$32,272.92    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$57,290.14    | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$56,754.98    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$58,345.99    | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$72,799.37    | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1  | \$59,707.84    | 1.4%   | 0 | \$0.00 | NA | 0 |

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|              |                                          |           |                       |             |          |               |    |          |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                              | 1         | \$64,274.05           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>71</b> | <b>\$4,250,691.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGC6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$84,397.21           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 2         | \$217,187.36          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                 | 2         | \$195,268.06          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1         | \$121,488.51          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$108,889.47          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$516,491.90          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 3         | \$347,990.74          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$107,941.26          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 7         | \$784,946.50          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                  | 3         | \$332,938.58          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1         | \$97,480.19           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3         | \$263,883.92          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 1         | \$107,224.82          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                       | 5         | \$456,650.65          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                              | 1         | \$115,404.77          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION           | 1         | \$102,783.57          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK           | 1         | \$58,609.45           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 5         | \$489,250.30          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 3         | \$342,443.15          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CARROLL MORTGAGE GROUP                   | 1         | \$100,934.74          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 2         | \$220,441.12          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                    | 2         | \$219,813.32          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 23        | \$2,597,218.62        | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                  | 1         | \$100,757.41          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                     | 2         | \$187,468.02          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |                                          | 3         | \$354,137.41          | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE           |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT<br>UNION                | 1 | \$115,799.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA     | 1 | \$110,051.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION          | 1 | \$115,049.24 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                          | 1 | \$104,415.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 5 | \$576,929.18 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                 | 1 | \$110,616.64 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 2 | \$222,604.17 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION               | 4 | \$453,822.55 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY               | 1 | \$116,772.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                 | 1 | \$74,845.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 6 | \$682,191.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 1 | \$102,460.75 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST           | 1 | \$107,589.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 1 | \$104,317.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1 | \$103,028.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION       | 3 | \$316,123.94 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4 | \$437,752.89 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION            | 4 | \$451,352.86 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                 | 1 | \$106,087.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$227,786.33 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 6 | \$666,864.74 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 1 | \$116,984.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$203,380.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1 | \$108,140.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1 | \$105,194.33 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC              | 1 | \$105,057.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                    | 1 | \$113,634.27 | 0.4%  | 0 | \$0.00 | NA | 0 |

|                                            |   |              |       |   |        |    |   |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                   | 1 | \$97,767.30  | 0.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1 | \$110,711.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$110,092.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 2 | \$173,990.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                   | 1 | \$76,552.86  | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$111,816.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$223,941.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$119,474.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 1 | \$109,199.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 5 | \$577,608.26 | 2.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$119,995.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$112,529.46 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$110,144.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1 | \$104,716.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1 | \$108,162.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 1 | \$89,416.62  | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$97,297.81  | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$111,836.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$92,876.40  | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$117,026.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1 | \$119,043.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY             | 1 | \$95,012.07  | 0.34% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                  | 1 | \$101,401.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 2 | \$214,888.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 4 | \$447,145.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                       | 1 | \$97,592.98  | 0.35% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1 | \$114,674.69 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 3 | \$325,265.04   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 9 | \$1,010,142.22 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$121,613.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 1 | \$111,903.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$93,726.74    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 1 | \$116,069.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 2 | \$229,119.36   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                                     | 1 | \$105,569.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                               | 1 | \$106,439.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                            | 1 | \$107,065.78   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 5 | \$500,172.75   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 1 | \$98,394.13    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$113,607.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 2 | \$226,047.61   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1 | \$115,332.57   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1 | \$109,439.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                               | 1 | \$89,446.14    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$340,960.02   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$105,893.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6 | \$675,310.91   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$107,815.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                                 | 1 | \$99,057.29    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                  | 1 | \$119,952.52   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$108,280.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                       | 1 | \$118,315.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 2 | \$241,712.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$115,242.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                               | 2 | \$171,383.95   | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$111,282.48   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE COMPANY                      | 6          | \$680,320.77           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$339,034.61           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$90,184.57            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$105,247.85           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1          | \$102,594.56           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$113,162.94           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$111,456.96           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$199,442.31           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$164,827.95           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$1,799,315.95         | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>261</b> | <b>\$28,255,957.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGD4    | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$662,425.32           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$127,598.49           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 3          | \$351,302.93           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$138,230.74           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$135,040.81           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,344,923.58         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$138,394.54           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$117,051.20           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 20         | \$2,675,774.00         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$128,900.84           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$126,676.66           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 2          | \$267,803.68           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$379,367.48           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$123,020.70           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 3          | \$392,368.83           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$139,234.32           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$135,085.98           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$117,052.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 13 | \$1,460,305.38 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$127,163.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 8  | \$1,001,265.08 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$520,430.21   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$125,213.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 11 | \$1,300,705.36 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$116,915.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$252,518.16   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$135,719.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$401,752.04   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$92,484.26    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 2  | \$280,311.04   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$137,120.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$131,787.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 2  | \$257,486.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$129,010.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$130,420.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$139,392.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$134,079.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$145,386.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$126,890.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$137,403.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$139,688.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,058,747.04 | 2.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                | 3  | \$411,669.06   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$127,554.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$123,329.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 14 | \$1,858,197.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$622,454.50   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$529,187.18   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$268,116.15   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$114,747.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 6  | \$756,463.18   | 1.52% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION    | 1  | \$98,637.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1  | \$133,893.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$259,771.41   | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 4  | \$516,451.47   | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$114,647.98   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$127,323.01   | 0.26% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 3  | \$342,610.34   | 0.69% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$137,207.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$128,256.84   | 0.26% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$111,406.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 4  | \$541,742.53   | 1.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$129,132.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE              | 1  | \$116,963.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$136,779.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$274,931.01   | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$374,719.77   | 0.75% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$133,803.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$259,217.03   | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT                | 1  | \$117,292.51   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                                   |   |              |       |   |        |    |   |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                             |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                             | 5 | \$677,263.18 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                      | 4 | \$512,194.66 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                  | 1 | \$123,365.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                       | 1 | \$145,124.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                  | 1 | \$124,359.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.               | 1 | \$144,019.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                  | 2 | \$264,165.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 1 | \$135,826.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                        | 1 | \$136,792.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION           | 4 | \$532,332.70 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                 | 2 | \$275,505.59 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION          | 2 | \$271,918.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                    | 1 | \$114,029.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                         | 2 | \$250,390.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                   | 3 | \$385,436.60 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 1 | \$130,807.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                            | 3 | \$428,371.99 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                  | 2 | \$254,775.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 1 | \$136,848.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 1 | \$123,802.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 1 | \$137,474.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                    | 1 | \$135,161.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 1 | \$109,789.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 4 | \$512,997.62 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                      | 1 | \$107,035.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 1 | \$136,651.27 | 0.27% | 0 | \$0.00 | NA | 0 |

|                                                                            |    |                |       |   |        |    |   |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS                                        | 1  | \$121,970.49   | 0.24% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                                         | 1  | \$107,990.15   | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                                   | 24 | \$3,213,608.87 | 6.44% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                                 | 1  | \$126,676.66   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                                 | 1  | \$144,001.37   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                                      | 1  | \$100,543.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY                                                   | 1  | \$132,521.42   | 0.27% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                                             | 2  | \$280,247.77   | 0.56% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                              | 1  | \$144,683.46   | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                                       | 1  | \$119,663.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE                                             | 2  | \$212,776.28   | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                                       | 1  | \$142,382.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                        | 1  | \$132,014.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                                     | 1  | \$127,147.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                                | 1  | \$130,473.12   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                                    | 1  | \$120,763.42   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                                                 | 1  | \$128,430.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                                      | 3  | \$373,898.95   | 0.75% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2  | \$279,882.55   | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                        | 4  | \$518,872.66   | 1.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                              | 1  | \$111,890.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK                                                       | 2  | \$242,848.25   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$132,421.45   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                                  | 1  | \$135,130.16   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                                     | 2  | \$242,736.54   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                               | 3  | \$344,835.16   | 0.69% | 0 | \$0.00 | NA | 0 |
|                                                                            | 1  | \$141,950.28   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION                    |            |                        |             |          |               |    |          |
|              | THUNDER BANK                                         | 2          | \$255,208.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$122,058.83           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 6          | \$779,529.90           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                           | 1          | \$111,195.75           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$135,813.35           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 4          | \$492,917.75           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$267,025.49           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 8          | \$1,026,385.14         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$127,809.90           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1          | \$124,658.73           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$128,259.30           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$127,962.71           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$96,581.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8          | \$1,049,809.28         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$129,394.34           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$96,258.41            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$117,411.60           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3          | \$336,616.91           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$238,261.95           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 39         | \$4,959,991.05         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>389</b> | <b>\$49,888,907.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31416YGE2    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3          | \$479,957.75           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$140,790.10           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 7          | \$862,797.00           | 1.72%       | 0        | \$0.00        | NA | 0        |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                  | 1  | \$152,856.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 6  | \$946,289.25   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                           | 1  | \$98,055.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$167,954.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 10 | \$1,559,135.66 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 3  | \$445,943.67   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1  | \$161,806.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 3  | \$430,233.15   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$126,801.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 2  | \$313,270.64   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 8  | \$1,251,831.22 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$151,364.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$313,086.11   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,713,673.58 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 4  | \$651,350.88   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$49,687.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$167,918.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$156,804.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$150,511.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION            | 1  | \$128,185.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$158,343.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 8  | \$1,057,734.72 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2  | \$279,868.74   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 7  | \$1,088,237.66 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$312,181.03   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$764,644.19   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$304,598.13   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$162,472.01   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$156,164.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$163,579.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$307,773.30   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       |   |                |       |   |        |    |   |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 1 | \$153,724.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$163,540.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 2 | \$319,197.82   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$138,567.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1 | \$149,080.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 9 | \$1,426,006.11 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$302,106.99   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1 | \$150,754.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$152,327.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 1 | \$136,638.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 6 | \$930,053.79   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 5 | \$809,153.81   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.               | 2 | \$247,157.21   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 6 | \$935,593.27   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4 | \$646,874.11   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1 | \$168,452.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 7 | \$1,074,040.05 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 7 | \$1,128,755.79 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB          | 1 | \$124,206.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1 | \$147,238.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1 | \$160,865.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$797,107.41   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$144,061.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$167,988.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$139,384.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                  | 1 | \$159,135.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION     | 2 | \$324,624.57   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION         | 4 | \$625,926.47   | 1.25% | 0 | \$0.00 | NA | 0 |
|  |                                              | 3 | \$452,005.64   | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                 |   |              |       |   |        |    |   |
|  | LA GRANGE STATE BANK                        | 1 | \$101,744.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 2 | \$318,220.27 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 1 | \$149,520.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$145,965.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1 | \$160,837.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 1 | \$166,532.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1 | \$156,861.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1 | \$153,057.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$140,947.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$153,504.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 1 | \$125,259.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY            | 1 | \$165,654.16 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 2 | \$308,229.35 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1 | \$155,795.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 2 | \$266,897.80 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 3 | \$487,937.18 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1 | \$163,578.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                       | 1 | \$160,112.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 1 | \$148,739.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$325,779.80 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1 | \$147,054.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$129,696.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$385,837.42 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$150,462.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1 | \$156,669.38 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                | 28 | \$4,360,328.97 | 8.71% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$166,342.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                   | 1  | \$129,606.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                        | 1  | \$114,452.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$162,017.60   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION             | 1  | \$141,856.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$105,131.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1  | \$148,145.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$130,450.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE   | 1  | \$144,138.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1  | \$154,279.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$155,023.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$145,337.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$145,291.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 3  | \$479,966.55   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$159,227.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$146,201.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4  | \$615,829.74   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$156,030.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$152,346.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$603,967.92   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$912,501.46   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$158,664.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$154,723.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$156,290.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$631,935.58   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$169,216.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                | 1  | \$132,865.44   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                         | 1          | \$163,882.54           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$141,449.64           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 4          | \$515,685.13           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$147,758.59           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 37         | \$5,530,559.69         | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>334</b> | <b>\$50,052,125.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGF9    | AGFIRST FARM CREDIT BANK                              | 1          | \$58,091.42            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                      | 1          | \$70,255.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 3          | \$166,693.96           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 7          | \$509,342.83           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 1          | \$62,363.96            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                        | 1          | \$44,673.84            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 9          | \$566,627.30           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                               | 1          | \$68,567.38            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1          | \$44,754.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 1          | \$63,694.28            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                   | 1          | \$60,574.09            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                           | 1          | \$64,573.71            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 4          | \$204,387.11           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                        | 1          | \$53,352.06            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                   | 1          | \$67,086.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                  | 2          | \$151,674.18           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                                        | 1          | \$79,071.52            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 2          | \$151,758.82           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                   | 3          | \$176,589.37           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                         | 1          | \$58,555.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4          | \$172,646.96           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 3          | \$141,009.24           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                       | 4          | \$253,197.47           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 6          | \$342,026.55           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                          | 1          | \$68,287.75            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |                                                       | 1          | \$60,497.33            | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION               |   |              |       |   |        |    |   |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$48,207.10  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$74,954.35  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$78,971.75  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 2 | \$112,046.23 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$35,905.84  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$60,575.17  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$51,575.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$113,352.64 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$79,603.99  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1 | \$50,700.33  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$68,832.85  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$154,549.95 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$69,247.06  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$74,371.33  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$43,600.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$70,284.61  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$40,209.34  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$41,127.06  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$72,315.89  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,905.20 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$131,938.80 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 4 | \$242,011.62 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$82,434.64  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$113,561.01 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 4 | \$246,332.22 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$73,628.83  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$473,251.40 | 2.71% | 0 | \$0.00 | NA | 0 |

|                                        |   |              |       |   |        |    |   |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 5 | \$343,600.79 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 5 | \$336,914.23 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1 | \$30,063.45  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1 | \$68,202.42  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 4 | \$270,537.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,209.01  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1 | \$50,168.36  | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 2 | \$145,078.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 5 | \$323,245.86 | 1.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 1 | \$49,325.88  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$73,124.43  | 0.42% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 1 | \$52,151.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 2 | \$108,435.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 1 | \$64,870.90  | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK            | 1 | \$42,113.82  | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$49,583.74  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 2 | \$131,062.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$64,275.22  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1 | \$69,543.51  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                         | 2 | \$115,090.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                       | 1 | \$59,474.43  | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 2 | \$157,178.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$135,250.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 4 | \$260,443.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                   | 1 | \$53,431.41  | 0.31% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                    | 1 | \$75,135.80  | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2 | \$136,322.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$51,645.12  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION     | 1 | \$65,667.90  | 0.38% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 1 | \$48,693.48  | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$73,910.31  | 0.42% | 0 | \$0.00 | NA | 0 |

|                                            |   |              |       |   |        |    |   |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES              | 1 | \$40,574.30  | 0.23% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 1 | \$77,999.40  | 0.45% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$30,564.27  | 0.17% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                         | 1 | \$70,132.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$57,089.92  | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$149,079.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1 | \$56,287.33  | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 3 | \$210,036.74 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$55,315.63  | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.            | 1 | \$69,812.79  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 1 | \$81,790.96  | 0.47% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                | 1 | \$66,675.88  | 0.38% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION            | 1 | \$69,436.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                  | 2 | \$129,302.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 1 | \$70,897.26  | 0.41% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                         | 1 | \$60,714.73  | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                   | 3 | \$223,425.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                     | 1 | \$55,928.87  | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION          | 1 | \$73,462.75  | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION              | 2 | \$162,024.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                   | 1 | \$47,681.83  | 0.27% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                        | 1 | \$72,649.44  | 0.42% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER ONE MORTGAGE             | 5 | \$244,548.89 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK         | 7 | \$391,527.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                     | 1 | \$72,203.30  | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                       | 1 | \$59,649.40  | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                   | 1 | \$58,466.26  | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY                                    | 4          | \$228,016.38           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                                           | 1          | \$71,458.21            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                              | 2          | \$134,420.58           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$79,994.38            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                                | 1          | \$58,223.62            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$80,767.55            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                               | 1          | \$68,835.71            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$71,805.45            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE SENECA FALLS SAVINGS BANK                                      | 1          | \$55,057.53            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$43,544.13            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                                    | 7          | \$373,454.49           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                        | 1          | \$48,850.20            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                         | 1          | \$51,542.90            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2          | \$138,874.07           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                                | 1          | \$75,585.34            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                              | 1          | \$48,870.85            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                            | 3          | \$217,993.58           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$77,848.12            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                                        | 1          | \$52,636.44            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$260,399.53           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                            | 3          | \$186,045.25           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                           | 1          | \$54,720.70            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                 | 5          | \$264,508.16           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 25         | \$1,590,304.52         | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>281</b> | <b>\$17,481,636.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGG7    |                                                                    | 1          | \$155,676.04           | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AGFIRST FARM CREDIT BANK                                           |           |                       |             |          |               |    |          |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                                   | 1         | \$157,340.37          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 2         | \$360,703.77          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1         | \$253,498.23          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$150,154.63          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PENINSULA MORTGAGE BANKERS CORPORATION                             | 1         | \$158,110.85          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                           | 12        | \$3,309,086.08        | 62.4%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$158,759.93          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 3         | \$599,873.13          | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>23</b> | <b>\$5,303,203.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                       |             |          |               |    |          |
| 31416YGH5    |  | BANK OF HAWAII                                                     | 2         | \$479,648.61          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$318,690.61          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                      | 1         | \$151,731.96          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                           | 1         | \$148,500.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE COMPANY, INC.                                      | 1         | \$198,178.77          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                                              | 1         | \$159,103.87          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                                        | 1         | \$148,867.60          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY SAVINGS BANK, FSB                                          | 1         | \$213,137.90          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                           | 1         | \$221,520.60          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                                     | 4         | \$857,016.39          | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1         | \$227,885.24          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 8         | \$1,750,469.75        | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>23</b> | <b>\$4,874,751.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                    |           |                       |             |          |               |    |          |
| 31416YGJ1    |  | ARVEST MORTGAGE COMPANY                                            | 10        | \$1,153,828.62        | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$203,950.84          | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE SERVICES                                         | 1         | \$106,699.57          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$110,259.95          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3         | \$293,545.08          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4         | \$398,310.27          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$208,880.67          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 2         | \$201,028.64          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 2         | \$215,141.74          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$95,724.21           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 1         | \$89,913.62           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 8         | \$781,139.55          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>37</b> | <b>\$3,858,422.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YGK8    | AMERICAHOMEKEY, INC                                                | 1         | \$120,046.31          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 11        | \$1,439,091.14        | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$133,468.43          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 1         | \$112,991.66          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                          | 1         | \$104,833.23          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5         | \$650,362.29          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2         | \$233,413.55          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6         | \$682,932.38          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 3         | \$366,830.47          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                                             | 1         | \$114,110.19          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 3         | \$347,169.31          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 1         | \$137,181.56          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 4         | \$459,748.38          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 1         | \$105,993.56          | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                                             |           |                       |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$109,674.57          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 9         | \$1,102,800.33        | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>51</b> | <b>\$6,220,647.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGL6    | ARVEST MORTGAGE COMPANY                                            | 12        | \$1,814,932.23        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$302,366.82          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                                         | 3         | \$394,304.26          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3         | \$488,364.16          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3         | \$399,092.59          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5         | \$714,721.19          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 4         | \$561,031.76          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                             | 2         | \$320,872.66          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 1         | \$138,562.59          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 2         | \$314,125.09          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 2         | \$248,050.35          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 12        | \$1,789,412.78        | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>51</b> | <b>\$7,485,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGM4    | ARVEST MORTGAGE COMPANY                                            | 11        | \$723,065.74          | 26.76%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$131,672.30          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2         | \$108,034.73          | 4%          | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK                                                | 1         | \$69,317.82           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$491,501.47          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 3         | \$164,712.70          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 3         | \$169,390.02          | 6.27%       | 0        | \$0.00        | NA | 0        |

|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND                        |           |                       |             |          |               |    |          |
|              | STAR FINANCIAL GROUP, INC.                     | 4         | \$243,652.60          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 1         | \$45,172.78           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$35,077.23           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4         | \$244,260.25          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$276,022.14          | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>46</b> | <b>\$2,701,879.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |           |                       |             |          |               |    |          |
| 31416YGN2    | ADDISON AVENUE FEDERAL CREDIT UNION            | 1         | \$127,775.33          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1         | \$131,255.82          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION                  | 1         | \$104,353.81          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1         | \$122,052.82          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$116,817.56          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                      | 1         | \$119,655.35          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                    | 1         | \$117,428.03          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 5         | \$504,107.36          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                         | 1         | \$112,050.78          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                          | 1         | \$139,735.89          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1         | \$124,130.59          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                             | 2         | \$233,749.25          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                    | 1         | \$111,643.03          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 2         | \$259,098.58          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$135,918.25          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                          | 1         | \$110,094.41          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK                          | 1         | \$109,859.43          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$115,427.33          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1         | \$79,218.14           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                               | 1         | \$104,243.23          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION    | 1         | \$103,015.82          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |                                                | 1         | \$135,914.01          | 0.72%       | 0        | \$0.00        | NA | 0        |



|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                               |   |              |       |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$120,055.80 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$248,332.75 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$112,976.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$111,654.83 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                              | 1 | \$127,117.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$239,302.38 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$123,000.57 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$129,856.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$111,311.71 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$123,398.04 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$119,215.79 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4 | \$423,878.09 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$128,363.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$114,646.85 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$99,578.63  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2 | \$251,832.28 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                           | 1 | \$105,342.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$111,154.97 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$128,182.63 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$119,412.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 4 | \$544,449.11 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$130,051.31 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$100,446.05 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$110,257.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 1 | \$141,531.72 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE   |            |                        |             |          |               |    |          |
|              | SELF HELP/CHARTER ONE MORTGAGE        | 7          | \$851,811.86           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE        | 2          | \$234,874.92           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND               | 1          | \$120,452.23           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE | 2          | \$243,128.45           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK    | 2          | \$248,998.99           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING  | 1          | \$122,829.12           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                | 1          | \$142,409.49           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION         | 1          | \$118,600.31           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                     | 1          | \$123,922.60           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                   | 1          | \$126,525.14           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                | 2          | \$234,894.16           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 1          | \$129,577.22           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 1          | \$109,468.57           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                  | 1          | \$112,962.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$139,655.11           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                 | 1          | \$109,582.57           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY            | 1          | \$118,671.38           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$125,445.55           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1          | \$115,077.04           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 68         | \$8,131,874.73         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>159</b> | <b>\$18,953,655.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGP7    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$158,294.86           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK              | 1          | \$138,136.73           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                    | 2          | \$244,111.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                   | 1          | \$147,698.17           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$135,253.98           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$152,780.16           | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |                                                                             |    |                 |        |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               |    |                 |        |   |        |    |   |
|  | CAPITAL CENTER, L.L.C.                                                      | 1  | \$138,688.96    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                             | 1  | \$132,382.21    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                                      | 1  | \$131,932.64    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                                                | 1  | \$137,409.74    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                                     | 1  | \$134,948.87    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                             | 1  | \$109,250.73    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                                | 1  | \$161,226.12    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                                              | 1  | \$134,698.10    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.                                          | 1  | \$134,943.13    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                                   | 1  | \$149,705.58    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                            | 1  | \$170,201.93    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.                                         | 1  | \$143,258.82    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                                   | 1  | \$120,825.85    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                                      | 1  | \$142,258.56    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                                      | 1  | \$157,806.32    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                                 | 1  | \$155,739.33    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                                            | 1  | \$146,607.21    | 1%     | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                                | 1  | \$96,105.66     | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES<br>FUND                                                  | 1  | \$124,720.03    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / CHEVY CHASE                                    | 1  | \$142,078.85    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / FIRST NATIONAL<br>BANK OF SOUTHWESTERN<br>OHIO | 1  | \$142,169.18    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                                          | 1  | \$160,163.97    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                         | 1  | \$153,865.09    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                                          | 1  | \$133,504.86    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 1  | \$167,490.53    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                                                 | 73 | \$10,206,040.49 | 69.39% | 0 | \$0.00 | NA | 0 |

| Total     |                                         |  | 105 | \$14,704,298.38 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|-----------------------------------------|--|-----|-----------------|-------|---|--------|----|---|
| 31416YQG5 | AF BANK                                 |  | 1   | \$60,212.02     | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                |  | 2   | \$114,779.09    | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)        |  | 1   | \$24,846.97     | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                  |  | 3   | \$141,715.02    | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                          |  | 1   | \$64,421.97     | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION      |  | 1   | \$53,765.14     | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION           |  | 1   | \$50,109.17     | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                          |  | 1   | \$52,500.99     | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                     |  | 2   | \$106,825.37    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                |  | 3   | \$141,330.80    | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.   |  | 1   | \$33,233.65     | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                       |  | 1   | \$53,646.21     | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                             |  | 1   | \$39,678.67     | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                      |  | 19  | \$1,042,388.95  | 5.21% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER COUNTY NA             |  | 1   | \$36,309.17     | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                     |  | 1   | \$53,845.92     | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST                                |  | 1   | \$34,820.23     | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 3   | \$147,192.58    | 0.74% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION           |  | 1   | \$43,379.60     | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                              |  | 2   | \$117,502.86    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | CARROLL MORTGAGE GROUP                  |  | 1   | \$33,982.78     | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL STATE BANK                      |  | 2   | \$111,742.35    | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION    |  | 1   | \$63,274.55     | 0.32% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK FSB                    |  | 1   | \$55,180.18     | 0.28% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION           |  | 1   | \$20,526.61     | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.          |  | 1   | \$44,223.52     | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CORNBELT BANK                           |  | 1   | \$55,424.08     | 0.28% | 0 | \$0.00 | NA | 0 |
|           | DENVER MORTGAGE COMPANY, INC.           |  | 8   | \$564,224.60    | 2.82% | 0 | \$0.00 | NA | 0 |
|           |                                         |  | 2   | \$104,870.94    | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION             |   |              |       |   |        |    |   |
|  | DIME SAVINGS BANK OF NORWICH            | 1 | \$69,035.90  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$67,530.56  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$187,425.61 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$169,251.24 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1 | \$57,064.21  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 1 | \$34,543.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                 | 1 | \$25,704.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1 | \$56,105.84  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$71,940.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 3 | \$176,725.57 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 1 | \$48,698.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$61,995.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$44,146.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$122,237.33 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$72,614.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                         | 1 | \$58,939.14  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 3 | \$160,394.85 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2 | \$124,689.60 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB        | 1 | \$73,650.25  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION       | 1 | \$24,386.19  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                            | 1 | \$61,403.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$79,635.96  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$36,548.79  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                | 1 | \$37,365.68  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$22,430.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                  | 1 | \$39,836.52  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                                            | 1 | \$62,487.46  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$72,373.18  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                           | 1 | \$80,222.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                          | 1 | \$33,889.15  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$42,331.42  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 2 | \$97,701.58  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                               | 1 | \$62,213.69  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3 | \$166,600.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1 | \$57,399.59  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$130,230.18 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$53,364.61  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                                        | 3 | \$193,402.35 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$59,600.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$135,809.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$124,498.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$53,150.73  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 3 | \$75,821.55  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 6 | \$357,321.42 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$109,029.93 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$60,348.13  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$165,656.69 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$44,178.60  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2 | \$118,705.39 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$36,317.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$54,201.88  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                           | 1 | \$57,691.98  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 1 | \$46,301.54  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |        |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          |    |                |        |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$70,375.44    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$33,846.80    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                                 | 1  | \$68,665.52    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 3  | \$202,378.99   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                     | 2  | \$65,117.58    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1  | \$66,739.44    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$66,600.18    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                           | 1  | \$80,271.38    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 1  | \$75,146.54    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$46,347.57    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$42,266.29    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                           | 1  | \$37,097.18    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                                     | 2  | \$129,563.92   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                            | 28 | \$1,470,097.12 | 7.35%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 3  | \$190,115.58   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 19 | \$1,231,081.44 | 6.15%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                                            | 5  | \$246,317.13   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 12 | \$787,118.51   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 52 | \$2,695,642.83 | 13.47% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1  | \$52,149.48    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                | 6  | \$305,380.75   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1  | \$78,170.15    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                               | 1  | \$58,447.68    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$51,591.98    | 0.26%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK OF MONTANA              | 1          | \$76,024.12            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$62,899.72            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2          | \$134,366.68           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                    | 1          | \$46,093.18            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$63,129.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK    | 1          | \$51,102.94            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 1          | \$45,086.54            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1          | \$64,128.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$60,233.21            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION           | 1          | \$50,134.37            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                             | 2          | \$123,700.21           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY         | 1          | \$56,380.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                  | 1          | \$61,329.29            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 3          | \$209,530.21           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 1          | \$39,979.35            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1          | \$50,179.37            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.          | 1          | \$39,017.11            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                | 1          | \$24,064.93            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$78,155.05            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 2          | \$106,448.64           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$47,095.12            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43         | \$2,373,359.84         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>363</b> | <b>\$20,014,072.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGR3    | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$246,412.92           | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$152,591.64           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.               | 1          | \$145,750.21           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE                       | 1          | \$155,460.79           | 7.35%       | 0        | \$0.00        | NA | 0        |



|              |                                                                    |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY, INC.                                                      |           |                       |             |          |               |    |          |  |
|              | FIRST HAWAIIAN BANK                                                | 1         | \$236,754.12          | 11.2%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1         | \$153,174.37          | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC COMMUNITY CREDIT UNION                                     | 1         | \$147,799.96          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SHREWSBURY STATE BANK                                              | 1         | \$165,695.65          | 7.84%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS                                         | 1         | \$198,827.22          | 9.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 3         | \$512,261.82          | 24.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>12</b> | <b>\$2,114,728.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |           |                       |             |          |               |    |          |  |
| 31416YGS1    | ARVEST MORTGAGE COMPANY                                            | 1         | \$106,625.51          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE MORTGAGE CORPORATION                                        | 1         | \$107,455.63          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$189,126.82          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$65,869.23           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$104,660.98          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$230,283.86          | 5.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                                            | 31        | \$3,188,606.13        | 71.15%      | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$59,875.49           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                             | 1         | \$105,648.76          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 3         | \$323,433.76          | 7.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>44</b> | <b>\$4,481,586.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |           |                       |             |          |               |    |          |  |
| 31416YGT9    | ARVEST MORTGAGE COMPANY                                            | 1         | \$132,006.98          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$308,352.50          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                                          | 5         | \$508,026.71          | 8.1%        | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                                | 1         | \$124,959.82          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                           | 9         | \$1,093,070.03        | 17.43%      | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                                            | 27        | \$3,242,955.32        | 51.7%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$242,118.57          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 2         | \$242,823.16          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$126,160.56          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 2         | \$252,243.53          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>53</b> | <b>\$6,272,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YGU6    | CENDANT-DEDICATED CHANNEL                                          | 3         | \$443,067.29          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 2         | \$249,581.37          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 12        | \$1,700,171.38        | 64.6%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$143,950.10          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$94,926.03           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>19</b> | <b>\$2,631,696.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YGV4    | ARVEST MORTGAGE COMPANY                                            | 7         | \$414,581.54          | 8%          | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$213,092.86          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 12        | \$651,611.85          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$57,935.77           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1         | \$60,730.42           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$63,641.50           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                                | 3         | \$171,880.95          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$57,101.46           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 15        | \$924,073.57          | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                                            | 30        | \$1,887,626.86        | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 1         | \$44,354.52           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1         | \$62,134.39           | 1.2%        | 0        | \$0.00        | NA | 0        |

|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6         | \$292,473.20          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$282,070.88          | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>89</b> | <b>\$5,183,309.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGW2    | AGFIRST FARM CREDIT BANK                       | 1         | \$79,443.27           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1         | \$104,371.71          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 1         | \$101,456.79          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1         | \$91,734.15           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$101,792.63          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 2         | \$196,038.47          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                       | 1         | \$101,725.07          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                          | 1         | \$75,394.28           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                         | 1         | \$104,052.40          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                        | 1         | \$98,149.15           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 2         | \$201,531.25          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 4         | \$419,042.24          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                          | 1         | \$102,902.09          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                           | 1         | \$104,038.31          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                      | 1         | \$103,192.78          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                       | 1         | \$81,755.33           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$70,025.16           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                         | 1         | \$100,761.61          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                               | 1         | \$96,249.96           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                         | 1         | \$107,596.54          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1         | \$110,229.82          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 1         | \$85,929.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION          | 2         | \$210,939.91          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 4         | \$402,245.66          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |                                                | 2         | \$199,408.89          | 1.18%       | 0        | \$0.00        | NA | 0        |

|                                                           |   |              |       |   |        |    |   |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                            |   |              |       |   |        |    |   |
| FIRST NATIONAL BANK OF HUDSON                             | 1 | \$97,353.22  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$104,842.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                          | 1 | \$79,610.68  | 0.47% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 1 | \$104,193.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 2 | \$183,488.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                        | 1 | \$107,738.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                             | 1 | \$107,082.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                    | 2 | \$194,984.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$110,674.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                          | 1 | \$104,103.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                            | 1 | \$107,150.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC                               | 1 | \$104,037.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$105,318.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$100,282.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$104,197.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$97,488.14  | 0.58% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                                   | 1 | \$105,898.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1 | \$102,281.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                        | 1 | \$100,067.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$181,726.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$211,868.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$107,480.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$103,265.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                         | 1 | \$101,887.40 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$91,998.64  | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$216,067.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$203,244.34 | 1.21% | 0 | \$0.00 | NA | 0 |
|                                                           | 1 | \$107,036.60 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. |            |                        |             |          |               |    |          |
|              | NEXSTAR FINANCIAL CORPORATION                  | 1          | \$112,141.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1          | \$118,167.99           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                      | 1          | \$92,195.71            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2          | \$235,199.12           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                       | 1          | \$114,472.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                       | 1          | \$108,045.99           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                 | 1          | \$106,772.12           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                       | 1          | \$51,430.39            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 2          | \$222,719.67           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                 | 10         | \$1,022,372.46         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON           | 1          | \$113,847.88           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK             | 4          | \$430,647.76           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                            | 2          | \$195,268.74           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1          | \$102,235.07           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$116,370.59           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                 | 1          | \$100,905.49           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                          | 1          | \$96,412.40            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 2          | \$233,130.73           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$116,995.63           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 4          | \$375,259.24           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                           | 1          | \$105,269.63           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 1          | \$105,909.37           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1          | \$104,134.13           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 54         | \$5,567,692.09         | 33.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>165</b> | <b>\$16,842,972.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                           |   |              |       |   |        |    |   |
|-----------|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31416YGX0 | ALLIANCE MORTGAGE COMPANY (NERO)          | 1 | \$124,136.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION             | 1 | \$102,623.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                            | 2 | \$221,992.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 1 | \$134,333.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                  | 2 | \$248,822.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 2 | \$265,990.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON                             | 1 | \$110,284.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 8 | \$872,167.98 | 2.25% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                       | 2 | \$219,750.79 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5 | \$613,032.78 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | BROCKTON CREDIT UNION                     | 1 | \$114,222.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 2 | \$241,149.73 | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 1 | \$112,628.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION      | 1 | \$117,125.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,404.94 | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CLINTON NATIONAL BANK                     | 1 | \$115,456.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | COAST BANK OF FLORIDA                     | 1 | \$109,584.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$142,455.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE CO.                 | 1 | \$129,722.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC                 | 1 | \$134,545.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$123,200.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY             | 1 | \$82,326.82  | 0.21% | 0 | \$0.00 | NA | 0 |
|           | EQUITY FINANCIAL GROUP                    | 2 | \$236,070.36 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | EXTRACO MORTGAGE                          | 1 | \$121,524.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$216,617.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF OHIO                | 1 | \$117,426.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL CAPITAL BANK                | 2 | \$243,031.20 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK                       | 3 | \$321,074.76 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 3 | \$360,506.10 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1 | \$118,302.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1 | \$131,326.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1 | \$112,226.47 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 2 | \$233,889.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 2 | \$259,343.70 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 5 | \$600,080.08 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 1 | \$127,312.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                    | 1 | \$117,616.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                    | 1 | \$122,210.31 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                  | 1 | \$93,786.47  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                   | 1 | \$123,380.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                            | 1 | \$123,156.19 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1 | \$123,647.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                      | 1 | \$122,065.92 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 1 | \$120,714.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.         | 1 | \$96,901.09  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 2 | \$226,203.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 1 | \$110,522.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 1 | \$117,174.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1 | \$140,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1 | \$130,125.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1 | \$87,620.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$138,897.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$138,292.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 5 | \$623,468.11 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$175,087.97 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1 | \$124,698.99 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                 | 6  | \$627,908.10   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1  | \$121,434.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4  | \$483,660.29   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$121,706.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$115,056.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 2  | \$253,770.78   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$112,425.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 5  | \$625,887.60   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$40,802.59    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$230,945.70   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                       | 1  | \$129,766.97   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$119,933.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$124,696.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$105,089.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 5  | \$597,099.36   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 5  | \$632,616.25   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                 | 5  | \$598,512.99   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                        | 4  | \$469,917.01   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE          | 2  | \$259,734.83   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON           | 1  | \$128,790.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK             | 10 | \$1,237,268.06 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING           | 1  | \$133,556.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 2  | \$243,995.38   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4  | \$529,559.30   | 1.37% | 0 | \$0.00 | NA | 0 |



|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$129,520.55           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1          | \$122,200.29           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$103,177.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.             | 1          | \$110,508.44           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$117,237.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 2          | \$233,203.30           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$243,851.17           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$118,116.92           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$134,175.55           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 4          | \$457,625.88           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$117,785.76           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$131,805.81           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 151        | \$17,836,485.72        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>327</b> | <b>\$38,730,137.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YGY8    | ADIRONDACK TRUST COMPANY THE            | 1          | \$47,145.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 2          | \$279,859.72           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$151,650.64           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 2          | \$283,256.53           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$157,862.82           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$148,189.48           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$110,374.56           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$130,798.78           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$149,476.62           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 8          | \$948,658.47           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                           | 1          | \$148,686.84           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$139,956.48           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK             | 1          | \$151,897.68           | 0.42%       | 0        | \$0.00        | NA | 0        |

|                                                           |    |                |       |   |        |    |   |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BOTTOMLINE MORTGAGE, INC.                                 | 1  | \$139,770.70   | 0.39% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                                    | 1  | \$130,812.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                           | 1  | \$144,632.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                               | 1  | \$92,711.28    | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                       | 1  | \$157,287.62   | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                    | 1  | \$147,821.21   | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$158,650.17   | 0.44% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP                                    | 1  | \$154,569.92   | 0.43% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                          | 2  | \$264,616.97   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 2  | \$297,097.50   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1  | \$131,946.50   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1  | \$137,135.99   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1  | \$152,729.29   | 0.43% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$152,508.27   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1  | \$137,569.98   | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$147,341.01   | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2  | \$277,408.08   | 0.77% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$146,012.15   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$149,066.77   | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$581,876.57   | 1.62% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$283,575.68   | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$146,208.15   | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$308,283.25   | 0.86% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$139,567.92   | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA,                 | 12 | \$1,822,730.20 | 5.08% | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.                                                  |            |                        |             |          |               |    |          |
|              | NORTH FORK BANK                                       | 1          | \$26,127.91            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1          | \$145,683.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                             | 2          | \$309,492.49           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 1          | \$131,485.49           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$164,501.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                              | 1          | \$149,867.22           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SBC MORTGAGE, LLC                                     | 1          | \$143,158.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 3          | \$400,252.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                               | 3          | \$419,141.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1          | \$152,343.69           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                        | 2          | \$300,119.29           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                 | 3          | \$427,413.69           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                    | 1          | \$142,089.66           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST                    | 2          | \$313,823.62           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 1          | \$154,368.33           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$151,122.38           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                        | 1          | \$150,662.88           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$146,671.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$155,634.62           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$143,543.75           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$278,552.70           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$148,273.36           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 2          | \$295,038.80           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$152,046.54           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 150        | \$21,632,429.88        | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>251</b> | <b>\$35,883,587.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                             |   |              |       |   |        |    |   |
|-----------|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31416YGZ5 | ADVANTAGE CREDIT UNION                      | 1 | \$58,232.59  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT BANK                    | 4 | \$214,592.93 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION               | 1 | \$61,698.04  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                      | 1 | \$41,242.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICANA NATIONAL BANK                     | 2 | \$121,935.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 1 | \$71,934.02  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                    | 2 | \$65,884.04  | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                 | 2 | \$70,914.59  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA             | 3 | \$162,630.33 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$43,490.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                           | 4 | \$229,878.77 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                          | 1 | \$68,805.87  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                         | 3 | \$103,675.16 | 0.43% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                              | 1 | \$48,527.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                         | 1 | \$40,212.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 7 | \$368,234.51 | 1.53% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK CREDIT UNION                      | 1 | \$68,109.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                                  | 1 | \$67,236.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC             | 1 | \$58,101.03  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                    | 4 | \$185,512.24 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                        | 1 | \$30,865.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION                 | 1 | \$37,809.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CHETCO FEDERAL CREDIT UNION                 | 1 | \$68,854.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK        | 1 | \$54,851.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK, BROWNWOOD           | 1 | \$43,353.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE MORTGAGE COMPANY                   | 1 | \$53,043.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                               | 1 | \$41,042.92  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE                       | 1 | \$22,479.22  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC.                        |   |              |       |   |        |    |   |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1 | \$41,626.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                     | 2 | \$108,374.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 1 | \$52,527.76  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$44,456.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION           | 1 | \$55,882.55  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                | 4 | \$183,626.82 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 1 | \$50,979.26  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 2 | \$95,959.94  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 1 | \$55,805.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                  | 1 | \$39,253.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$43,658.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK            | 2 | \$78,449.44  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 1 | \$29,223.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$51,177.17  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$61,389.07  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 4 | \$238,996.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$171,189.45 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$200,389.62 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$42,663.47  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$34,753.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1 | \$53,360.37  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$88,267.72  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$198,891.16 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$109,128.66 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION       | 1 | \$42,808.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2 | \$115,265.12 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS                      | 2 | \$107,749.19 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                                    |   |              |       |   |        |    |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INSTITUTION FSB                                    |   |              |       |   |        |    |   |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       | 3 | \$167,919.05 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 1 | \$68,042.61  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 3 | \$186,099.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 3 | \$188,413.64 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1 | \$72,180.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 1 | \$46,985.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$99,140.34  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 2 | \$85,956.64  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 1 | \$14,391.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1 | \$41,596.93  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1 | \$69,448.13  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 1 | \$49,955.78  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1 | \$36,289.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$55,010.28  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1 | \$69,912.76  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                             | 2 | \$82,463.68  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 3 | \$187,235.94 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1 | \$65,539.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 1 | \$69,787.96  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 1 | \$17,913.38  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                       | 1 | \$48,638.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                          | 3 | \$167,719.44 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                | 1 | \$38,920.63  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                 | 1 | \$26,816.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                   | 1 | \$58,234.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                      | 1 | \$67,558.68  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |              |       |   |        |    |   |
|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 1  | \$27,366.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$71,275.33  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$66,464.49  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$66,860.32  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$51,159.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$60,032.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$73,410.27  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$185,063.83 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$89,631.08  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$62,396.88  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$184,402.77 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$65,120.05  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$653,394.62 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$399,047.96 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$60,997.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$54,473.67  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 19 | \$767,473.74 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                           | 1  | \$22,986.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$63,800.07  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                           | 3  | \$174,623.40 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$125,381.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$52,881.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$107,588.16 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$57,683.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 2  | \$75,125.86  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |    |                |        |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                                |    |                |        |   |        |    |   |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$21,983.66    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                                 | 3  | \$177,143.78   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                        | 1  | \$40,597.89    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL<br>ASSOCIATION                                           | 9  | \$192,122.69   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                                      | 1  | \$48,784.23    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                      | 2  | \$114,152.30   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                           | 4  | \$226,644.69   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1  | \$22,085.70    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                                               | 1  | \$68,314.47    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 1  | \$53,236.39    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                                          | 1  | \$52,211.47    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                                           | 1  | \$62,172.56    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES<br>FUND                                                  | 9  | \$413,617.86   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5<br>YR RECOURSE                                      | 14 | \$740,407.16   | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE<br>MORTGAGE                                           | 16 | \$898,039.04   | 3.74%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND                                                  | 5  | \$285,825.21   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / FIRST NATIONAL<br>BANK OF SOUTHWESTERN<br>OHIO | 2  | \$85,805.02    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / HUNTINGTON                                     | 1  | \$77,883.40    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 56 | \$2,794,613.88 | 11.64% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / SUNTRUST                                       | 1  | \$80,155.16    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                  | 1  | \$40,982.91    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                         | 16 | \$777,505.40   | 3.24%  | 0 | \$0.00 | NA | 0 |



|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 3 | \$200,146.88 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION        | 1 | \$72,284.43  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                        | 1 | \$34,583.26  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 2 | \$72,150.01  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                 | 2 | \$109,529.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                         | 1 | \$52,208.49  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                         | 1 | \$32,857.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1 | \$57,936.55  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION              | 1 | \$68,785.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION             | 1 | \$70,918.80  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                            | 1 | \$57,084.03  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                          | 1 | \$65,307.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                | 1 | \$29,845.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$59,958.42  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 1 | \$48,086.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 2 | \$75,973.11  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL<br>BANK                    | 2 | \$83,348.80  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                          | 4 | \$115,532.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 1 | \$70,921.07  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                          | 1 | \$53,002.76  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$116,131.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$63,645.17  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION            | 1 | \$54,988.04  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 1 | \$66,120.55  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 2 | \$126,073.81 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT<br>UNION                | 1 | \$56,994.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP          | 1 | \$53,106.40  | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$49,089.48            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$47,013.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                         | 1          | \$51,240.82            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$40,084.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                       | 1          | \$64,423.16            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 1          | \$35,852.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 67         | \$3,881,493.70         | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>463</b> | <b>\$24,010,817.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YH27    | ARVEST MORTGAGE COMPANY                     | 1          | \$139,196.05           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$328,664.36           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1          | \$121,919.13           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 1          | \$121,970.65           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$139,550.99           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$127,538.11           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11         | \$1,374,744.94         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>20</b>  | <b>\$2,353,584.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YH35    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7          | \$840,541.13           | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$165,866.30           | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$304,428.09           | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>10</b>  | <b>\$1,310,835.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YH50    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5          | \$1,017,201.58         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$211,465.67           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$900,211.11           | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>10</b>  | <b>\$2,128,878.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YH68    | 1ST BANK                                    | 1          | \$9,328.75             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$296,509.30           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                  | 1          | \$89,345.45            | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |                                                     |    |                |        |   |        |    |   |
|--|-----------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                  | 4  | \$258,058.19   | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                             | 5  | \$187,728.30   | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                   | 28 | \$1,102,737.99 | 14.91% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                       | 2  | \$94,162.39    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                      | 19 | \$891,222.14   | 12.05% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 7  | \$452,873.12   | 6.12%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                            | 1  | \$53,841.46    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                          | 2  | \$120,420.18   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                    | 1  | \$132,153.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$46,594.08    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 1  | \$42,799.32    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$69,044.15    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 3  | \$159,476.64   | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 9  | \$605,210.96   | 8.18%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                  | 1  | \$160,482.97   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY               | 1  | \$67,374.34    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                            | 1  | \$54,795.18    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                              | 1  | \$20,624.49    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 3  | \$113,977.50   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                    | 1  | \$47,704.47    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                               | 1  | \$42,203.06    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                                 | 1  | \$44,941.98    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                    | 3  | \$83,950.48    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                      | 17 | \$262,341.67   | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                    | 1  | \$34,095.28    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                      | 1  | \$81,526.00    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                           | 1  | \$72,309.81    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE                                   | 1  | \$9,637.11     | 0.13%  | 0 | \$0.00 | NA | 0 |

|              |                                                     |            |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                         |            |                       |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                              | 1          | \$43,016.76           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                              | 2          | \$194,482.72          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                             | 11         | \$412,655.26          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY                     | 1          | \$7,420.05            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                              | 1          | \$354,443.79          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                         | 9          | \$677,677.08          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                     | <b>148</b> | <b>\$7,397,165.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                     |            |                       |             |          |               |    |          |
| 31416YH76    | ALASKA USA FEDERAL CREDIT UNION                     | 9          | \$641,841.02          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                          | 2          | \$47,923.66           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                  | 1          | \$46,501.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                             | 9          | \$863,723.47          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                         | 1          | \$134,694.85          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                   | 35         | \$1,337,580.64        | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                       | 4          | \$201,398.19          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                      | 12         | \$491,470.11          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 5          | \$390,240.58          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                             | 1          | \$48,000.48           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION               | 1          | \$53,435.23           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE CORPORATION                        | 1          | \$66,621.32           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                                   | 1          | \$84,942.52           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                            | 1          | \$95,129.24           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                    | 6          | \$473,585.44          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1          | \$46,288.24           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION               | 2          | \$68,675.61           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                 | 1          | \$41,114.08           | 0.3%        | 0        | \$0.00        | NA | 0        |

|                                                  |    |                |        |   |        |    |   |
|--------------------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST INTERSTATE BANK                            | 7  | \$422,763.28   | 3.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                       | 6  | \$512,935.75   | 3.78%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                     | 2  | \$108,615.65   | 0.8%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                               | 2  | \$404,851.52   | 2.98%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                         | 2  | \$121,390.89   | 0.89%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.               | 1  | \$9,176.97     | 0.07%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                   | 1  | \$59,415.47    | 0.44%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                           | 4  | \$164,869.27   | 1.22%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                 | 2  | \$221,871.78   | 1.64%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.              | 1  | \$21,513.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                            | 2  | \$45,452.37    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                        | 3  | \$103,851.58   | 0.77%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                 | 1  | \$30,356.18    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                    | 3  | \$73,465.25    | 0.54%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION                   | 71 | \$1,396,812.70 | 10.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 17 | \$1,332,162.74 | 9.82%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                        | 3  | \$131,256.22   | 0.97%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                         | 2  | \$48,400.30    | 0.36%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 4  | \$246,778.42   | 1.82%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$122,051.41   | 0.9%   | 0 | \$0.00 | NA | 0 |
| RBMG INC.                                        | 1  | \$72,042.67    | 0.53%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2  | \$104,173.99   | 0.77%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1  | \$32,497.69    | 0.24%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                    | 1  | \$45,395.85    | 0.33%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 2  | \$80,704.56    | 0.59%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                           | 3  | \$677,192.66   | 4.99%  | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                           | 1  | \$60,141.95    | 0.44%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                              | 3          | \$72,062.26            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$49,906.51            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$23,200.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY             | 2          | \$106,927.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1          | \$13,183.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                          | 1          | \$119,155.81           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$77,199.41            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,324,352.85         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>266</b> | <b>\$13,569,295.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YH84    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$34,120.18            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 9          | \$782,675.65           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 2          | \$79,850.72            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 5          | \$256,579.22           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$168,521.71           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 7          | \$89,587.60            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 5          | \$330,175.98           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$67,510.44            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 43         | \$1,706,456.97         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 4          | \$240,628.12           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                           | 13         | \$500,890.70           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 11         | \$386,250.25           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$101,659.03           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1          | \$31,823.32            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE CORPORATION            | 2          | \$88,136.26            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$55,053.81            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                       | 1          | \$119,773.39           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |        |   |        |    |   |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CROWN MORTGAGE COMPANY                    | 4  | \$244,335.67   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$159,230.97   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$56,825.08    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$315,367.19   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 5  | \$407,700.77   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$187,782.15   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 9  | \$907,850.84   | 5.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$180,004.22   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$155,649.60   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$84,370.30    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$114,813.81   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 1  | \$28,027.03    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 2  | \$114,761.61   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$75,208.47    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 5  | \$183,035.15   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC          | 6  | \$408,750.78   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$80,907.09    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$20,400.90    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$81,545.64    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                   | 1  | \$30,609.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY              | 1  | \$115,191.08   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2  | \$195,741.07   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION            | 2  | \$105,679.86   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                        | 1  | \$22,065.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$22,174.36    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION            | 94 | \$1,834,744.60 | 11.88% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$38,854.43    | 0.25%  | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MT. MCKINLEY MUTUAL SAVINGS BANK               | 1          | \$29,235.08            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS ASSOCIATION FSA                 | 1          | \$41,391.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7          | \$475,654.36           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 5          | \$225,385.95           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM GROUP                                   | 1          | \$116,158.69           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2          | \$77,167.43            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 8          | \$351,370.06           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                         | 5          | \$747,712.89           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 1          | \$11,549.78            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1          | \$40,651.47            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$18,207.30            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 4          | \$183,678.99           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$161,412.63           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                         | 4          | \$215,532.96           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$39,601.64            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 2          | \$34,529.76            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LEADER MORTGAGE COMPANY                    | 1          | \$19,681.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 12         | \$469,539.11           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 2          | \$165,588.80           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                        | 1          | \$100,031.30           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                   | 1          | \$8,114.33             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8          | \$701,390.92           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>335</b> | <b>\$15,444,907.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YH92    | ALASKA USA FEDERAL CREDIT UNION                | 3          | \$539,661.74           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION               | 1          | \$88,522.80            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$114,010.62           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1          | \$69,062.63            | 0.83%       | 0        | \$0.00        | NA | 0        |



|  |                                              |    |              |        |   |        |    |   |
|--|----------------------------------------------|----|--------------|--------|---|--------|----|---|
|  | AMERIHOM MORTGAGE CORPORATION                | 2  | \$22,081.77  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5  | \$59,905.01  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$32,647.95  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$853,759.25 | 10.21% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                | 1  | \$62,477.35  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$191,672.61 | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION               | 2  | \$37,533.87  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY                    | 1  | \$10,998.31  | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                       | 2  | \$105,243.11 | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                 | 3  | \$48,132.70  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                   | 1  | \$21,177.14  | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                             | 4  | \$291,186.40 | 3.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 6  | \$75,169.53  | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 1  | \$66,184.11  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 3  | \$337,498.33 | 4.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 4  | \$374,264.64 | 4.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$73,815.43  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE             | 1  | \$58,101.19  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$113,130.38 | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION       | 3  | \$149,811.73 | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$199,738.46 | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 2  | \$65,577.37  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 1  | \$15,949.85  | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$16,686.51  | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$54,380.38  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 3  | \$273,304.56 | 3.27%  | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$16,009.11  | 0.19%  | 0 | \$0.00 | NA | 0 |

|  |                                                |    |              |       |   |        |    |   |
|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | IRWIN MORTGAGE CORPORATION                     |    |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY                    | 1  | \$64,688.54  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                          | 1  | \$10,722.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 1  | \$46,687.16  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION                 | 1  | \$75,840.31  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MATRIX CAPITAL BANK                            | 1  | \$11,408.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.                  | 1  | \$28,751.05  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                      | 2  | \$164,426.93 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 3  | \$179,020.02 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                 | 10 | \$183,541.31 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 1  | \$85,127.64  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                      | 6  | \$131,752.43 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 2  | \$64,677.75  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$65,938.59  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 1  | \$2,182.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$372,470.23 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$36,701.42  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 16 | \$726,450.82 | 8.69% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$67,390.83  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 1  | \$6,221.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 1  | \$21,785.86  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$28,709.06  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$109,909.65 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 1  | \$68,532.62  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                       | 2  | \$61,693.94  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6  | \$200,940.28 | 2.4%  | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                       |             |          |               |    |          |
|--------------|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                     | 3          | \$101,335.02          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$16,908.08           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE PFEFFERKORN COMPANY INC.                   | 1          | \$18,060.41           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                   | 1          | \$75,113.82           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 3          | \$130,988.43          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1          | \$40,570.77           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 1          | \$63,129.06           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 12         | \$659,883.01          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>169</b> | <b>\$8,359,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |            |                       |             |          |               |    |          |
| 31416YHA9    | AGFIRST FARM CREDIT BANK                       | 1          | \$103,269.77          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$111,438.57          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1          | \$97,209.12           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 1          | \$99,218.39           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 7          | \$658,310.11          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1          | \$116,976.28          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 3          | \$279,836.48          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                    | 1          | \$108,531.08          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1          | \$63,504.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 1          | \$111,157.87          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK               | 3          | \$314,690.57          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             | 1          | \$109,647.34          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2          | \$208,737.72          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                | 1          | \$44,073.19           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                      | 1          | \$105,937.29          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2          | \$235,319.64          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 1          | \$104,565.27          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1          | \$48,201.77           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                 | 1          | \$93,262.85           | 1.06%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP VENTURES FUND                      | 1         | \$104,763.32          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE          | 13        | \$1,440,076.92        | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE               | 4         | \$423,035.69          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                      | 2         | \$219,153.63          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON         | 1         | \$108,430.05          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 2         | \$207,668.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                | 1         | \$109,779.15          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 1         | \$104,479.35          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$109,826.80          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29        | \$2,962,360.58        | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>86</b> | <b>\$8,803,462.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YHB7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$112,463.46          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$124,950.70          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$392,139.87          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$122,001.15          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 7         | \$779,242.05          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$129,103.16          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$102,034.50          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1         | \$111,527.51          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY       | 5         | \$683,705.03          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                    | 1         | \$101,552.39          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                    | 1         | \$123,284.71          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                       | 2         | \$222,852.34          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK OF WEST SALEM             | 1         | \$122,452.57          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$124,733.37          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$123,963.02          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME                           | 1         | \$114,489.94          | 0.5%        | 0        | \$0.00        | NA | 0        |

|  | LOAN CORPORATION                                              |    |                |        |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$121,934.43   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                         | 1  | \$124,960.78   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                  | 2  | \$266,802.84   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                            | 1  | \$133,408.57   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                    | 1  | \$104,030.17   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                                   | 1  | \$90,742.79    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2  | \$254,213.09   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                        | 1  | \$124,953.16   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                            | 1  | \$118,490.15   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                              | 7  | \$823,794.90   | 3.62%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1  | \$122,081.03   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                            | 7  | \$897,111.88   | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                | 2  | \$241,432.79   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 6  | \$772,166.47   | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                              | 1  | \$135,708.29   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                         | 1  | \$137,278.87   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                      | 1  | \$132,293.36   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                          | 1  | \$122,806.71   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                            | 1  | \$109,130.76   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                  | 3  | \$395,359.95   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                       | 1  | \$125,191.38   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                           | 18 | \$2,327,458.74 | 10.24% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                | 2  | \$251,693.27   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                                | 1  | \$140,925.71   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK                                    | 2  | \$260,267.15   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                         | 1  | \$122,539.85   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN | 1  | \$132,554.86   | 0.58%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OHIO                                    |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 7          | \$881,352.07           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON    | 3          | \$376,389.69           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 9          | \$1,139,592.62         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 2          | \$283,937.27           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$260,830.76           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$108,065.54           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION              | 1          | \$124,756.84           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION            | 1          | \$112,030.04           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$120,634.85           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$125,890.79           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$106,378.02           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$113,687.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$6,893,208.57         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>183</b> | <b>\$22,726,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YHC5    | AGFIRST FARM CREDIT BANK                | 2          | \$267,596.31           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$159,732.51           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$133,549.05           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1          | \$137,107.53           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$134,486.90           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                   | 1          | \$142,801.64           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY  | 2          | \$319,594.71           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION            | 1          | \$138,124.37           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                            | 1          | \$143,504.22           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                  | 1          | \$146,175.58           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1          | \$155,148.99           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1          | \$140,484.47           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$142,678.30           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 1          | \$134,458.95           | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |                                                |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK                                   | 1         | \$151,357.79           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 1         | \$149,109.91           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 1         | \$117,046.21           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK               | 5         | \$751,201.52           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                             | 1         | \$157,343.01           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$141,511.30           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1         | \$143,270.77           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$139,941.73           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1         | \$138,196.69           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1         | \$123,544.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                       | 2         | \$324,019.30           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                               | 2         | \$263,572.86           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                 | 1         | \$154,826.16           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE            | 3         | \$431,274.31           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                 | 1         | \$142,904.21           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 1         | \$155,417.05           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST             | 1         | \$159,030.85           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                     | 1         | \$118,807.52           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 1         | \$148,871.98           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 32        | \$4,617,169.91         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>75</b> | <b>\$10,823,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHD3    | ADVANTAGE BANK                                 | 2         | \$98,580.33            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 1         | \$61,382.87            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                  | 1         | \$72,670.59            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1         | \$40,978.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1         | \$25,225.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 2         | \$95,480.92            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1         | \$77,369.78            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1         | \$21,184.52            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |              |       |   |        |    |   |
|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                     | 1  | \$56,848.16  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                    | 1  | \$70,880.64  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$46,217.65  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$153,661.80 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 1  | \$56,124.52  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$77,427.74  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$44,176.34  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 14 | \$566,335.62 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 1  | \$67,524.12  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$109,108.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 4  | \$182,341.80 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$112,985.14 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 2  | \$80,584.75  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 2  | \$121,442.60 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK        | 1  | \$56,624.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA           | 1  | \$39,514.43  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$48,400.07  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 1  | \$15,897.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$79,657.49  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK, FSB                   | 1  | \$71,235.56  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$25,213.92  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                      | 3  | \$182,026.13 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 4  | \$217,787.72 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$43,172.79  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                          | 1  | \$72,524.89  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$51,537.43  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 1  | \$38,278.82  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                  | 1  | \$59,758.89  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$39,222.43  | 0.22% | 0 | \$0.00 | NA | 0 |



|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$93,939.08  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 1 | \$38,624.39  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 1 | \$42,569.39  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$53,741.55  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$127,363.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                       | 1 | \$31,890.75  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3 | \$141,999.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$63,285.63  | 0.36% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1 | \$50,116.77  | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$70,396.25  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2 | \$109,890.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                    | 4 | \$318,468.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                | 3 | \$125,377.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 1 | \$48,665.86  | 0.28% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1 | \$79,067.62  | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$66,545.65  | 0.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$72,217.51  | 0.41% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 1 | \$40,108.63  | 0.23% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                 | 1 | \$44,533.62  | 0.26% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION        | 1 | \$58,459.81  | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$56,174.23  | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$51,895.32  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$59,610.24  | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                        | 1 | \$61,476.70  | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1 | \$69,129.13  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$56,866.22  | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$47,028.80  | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                   | 1 | \$60,845.55  | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                    | 5 | \$260,453.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 8 | \$360,160.14 | 2.06% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$53,163.43  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   |    |                |       |   |        |    |   |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.                     | 22 | \$1,110,726.23 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1  | \$45,402.96    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                                    | 1  | \$47,685.99    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 3  | \$115,951.66   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                                | 1  | \$20,838.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                           | 1  | \$21,640.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                          | 3  | \$129,751.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$51,306.32    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 4  | \$196,072.69   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 13 | \$667,876.27   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                                     | 2  | \$83,435.79    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                     | 5  | \$155,261.38   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 2  | \$89,344.62    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                           | 1  | \$68,026.15    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                                   | 1  | \$54,136.18    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                            | 4  | \$160,610.72   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 22 | \$1,361,080.08 | 7.8%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                                     | 3  | \$151,047.28   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / MARQUETTE BANK                                         | 1  | \$57,432.12    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                                            | 5  | \$288,364.47   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$40,082.59    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 3  | \$211,850.34   | 1.21% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 3  | \$120,008.20   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES FUND / HUNTINGTON        |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 32         | \$1,556,931.80         | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1          | \$74,104.72            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / UNION PLANTERS    | 2          | \$77,218.73            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                         | 3          | \$178,814.45           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2          | \$131,981.68           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$37,307.35            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$51,697.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$47,468.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$62,997.70            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$49,382.45            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$3,190.53             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$71,915.07            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.             | 1          | \$68,427.97            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$71,461.52            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                       | 1          | \$16,277.27            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 1          | \$57,688.13            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$127,262.83           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 60         | \$3,433,615.42         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>336</b> | <b>\$17,459,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YHE1    | ARVEST MORTGAGE COMPANY                     | 3          | \$338,518.30           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$201,502.49           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$112,253.26           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 13         | \$1,387,904.33         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                               | 1          | \$97,256.69            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 5          | \$533,560.67           | 15.57%      | 0        | \$0.00        | NA | 0        |

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|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS STATE BANK                               | 1         | \$108,556.17          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1         | \$105,688.13          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2         | \$212,883.47          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2         | \$226,398.08          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$101,389.91          | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>32</b> | <b>\$3,425,911.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHG6    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 2         | \$299,048.35          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1         | \$139,166.90          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 2         | \$292,670.78          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$165,686.58          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 15        | \$2,146,140.89        | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 1         | \$145,324.06          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1         | \$150,555.66          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3         | \$447,669.57          | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>26</b> | <b>\$3,786,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHK7    | BOTTOMLINE MORTGAGE, INC.                      | 1         | \$451,515.23          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1         | \$405,189.39          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$268,013.47          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1         | \$192,902.27          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$184,041.43          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 3         | \$929,212.97          | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3         | \$577,233.18          | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>11</b> | <b>\$3,008,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHL5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 1         | \$92,923.72           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1         | \$118,234.90          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 1         | \$107,998.47          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$116,716.92          | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                                  | 1 | \$116,646.47 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1 | \$103,778.20 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                   | 3 | \$296,215.33 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                      | 1 | \$110,858.73 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                             | 1 | \$106,928.31 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1 | \$119,406.91 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                            | 1 | \$121,651.84 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                | 1 | \$109,389.29 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                             | 1 | \$103,641.83 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                      | 1 | \$94,878.09  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                     | 1 | \$109,182.99 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1 | \$112,863.73 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$55,370.04  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                    | 1 | \$116,894.90 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1 | \$109,517.34 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                          | 1 | \$116,901.91 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 1 | \$104,680.32 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 2 | \$220,176.28 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 1 | \$111,612.04 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1 | \$102,713.92 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                          | 1 | \$115,556.59 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 1 | \$111,216.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 1 | \$112,625.94 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                         | 1 | \$119,784.11 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LITTON LOAN SERVICING LP                             | 1 | \$56,299.78  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 1 | \$92,058.67  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 2 | \$228,379.30 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$88,407.45  | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 1 | \$101,052.37 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |               |    |          |
|              | PAVILION MORTGAGE COMPANY                 | 1          | \$116,891.88           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 3          | \$296,067.88           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1          | \$120,226.17           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$111,377.07           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                  | 1          | \$119,369.99           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE       | 2          | \$220,902.66           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                   | 1          | \$108,798.27           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK   | 1          | \$104,915.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON      | 1          | \$107,558.29           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK        | 2          | \$208,971.40           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$222,896.46           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$102,209.33           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$108,858.29           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$4,932,083.49         | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>102</b> | <b>\$10,785,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                        |             |          |               |    |          |
| 31416YHM3    | AGFIRST FARM CREDIT BANK                  | 1          | \$125,540.39           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$134,115.54           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$131,037.85           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$263,238.95           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$118,419.30           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 1          | \$129,843.43           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 3          | \$356,643.45           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$124,244.17           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 2          | \$250,092.33           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$136,006.31           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA EQUITIES LTD.                                             | 1 | \$128,283.08 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1 | \$109,394.73 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 3 | \$384,895.44 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                   | 1 | \$105,016.64 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                   | 1 | \$110,964.93 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                              | 1 | \$126,372.38 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                              | 1 | \$133,824.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                                 | 3 | \$383,840.78 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                                       | 1 | \$138,438.81 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                                        | 1 | \$84,925.25  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                            | 1 | \$136,300.89 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 2 | \$253,338.53 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                             | 1 | \$133,466.28 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                                   | 4 | \$512,881.68 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                         | 1 | \$97,204.14  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                                 | 1 | \$125,559.29 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 5 | \$590,142.93 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 3 | \$330,082.67 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                                       | 1 | \$120,656.62 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                                              | 1 | \$128,110.72 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1 | \$135,884.84 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1 | \$127,523.99 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                               | 1 | \$107,778.34 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                               | 1 | \$119,409.85 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                                  | 3 | \$257,046.57 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,919.15 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1 | \$118,902.19 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                             | 2 | \$267,938.26 | 2.2%  | 0 | \$0.00 | NA | 0 |

|              |                                                              |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION               | 2          | \$228,639.59           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                          | 1          | \$135,989.29           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                 | 1          | \$122,036.32           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$82,383.22            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                   | 1          | \$85,846.79            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                          | 2          | \$217,749.86           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 33         | \$4,162,194.30         | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>100</b> | <b>\$12,195,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |            |                        |             |          |               |    |          |
| 31416YHN1    | ALASKA USA FEDERAL CREDIT UNION                              | 2          | \$295,076.26           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                           | 2          | \$249,172.35           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1          | \$157,064.94           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$165,081.26           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                          | 2          | \$287,827.71           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                        | 1          | \$146,109.84           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                                  | 2          | \$299,752.92           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                           | 2          | \$287,194.99           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                                  | 1          | \$139,637.35           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                                    | 1          | \$91,512.97            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 1          | \$152,164.60           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 1          | \$144,770.08           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                                                 | 1          | \$127,467.17           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                             | 4          | \$604,125.88           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 1          | \$145,393.64           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                               | 1          | \$146,425.80           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                                      | 1          | \$144,923.83           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1          | \$139,464.36           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE                                           | 1          | \$161,329.69           | 2%          | 0        | \$0.00        | NA | 0        |



|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                             |           |                       |             |          |               |    |          |
|              | SEATTLE MORTGAGE COMPANY                | 1         | \$125,540.39          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 2         | \$333,290.16          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$168,935.42          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24        | \$3,565,339.23        | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>55</b> | <b>\$8,077,600.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHP6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$27,625.21           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$124,260.14          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$69,349.64           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 2         | \$69,791.93           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$171,203.94          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$22,069.35           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$48,132.72           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY LENDING, INC.       | 1         | \$46,364.38           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 1         | \$58,448.69           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1         | \$68,667.12           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$45,668.61           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                      | 1         | \$31,755.05           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 3         | \$149,508.16          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ELMWOOD                         | 1         | \$51,602.16           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 3         | \$206,742.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1         | \$62,821.55           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 2         | \$147,038.16          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$39,962.69           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$533,526.65          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.              | 1         | \$56,813.33           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$36,480.01           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS & LOAN ASSN.    | 1         | \$31,194.03           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 4         | \$193,382.25          | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$58,426.27  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 6  | \$259,145.14 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 5  | \$248,611.05 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 1  | \$58,209.23  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$40,034.83  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$38,023.81  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                    | 1  | \$58,420.90  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$44,175.39  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION           | 1  | \$60,874.23  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 2  | \$84,612.06  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                     | 2  | \$99,992.83  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                   | 2  | \$94,464.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 1  | \$37,104.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2  | \$85,347.11  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                           | 2  | \$113,268.74 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION             | 1  | \$54,477.62  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                | 2  | \$129,578.72 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 1  | \$48,472.92  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST               | 2  | \$83,461.17  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                 | 1  | \$62,322.35  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$63,198.42  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 10 | \$507,876.28 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1  | \$58,386.44  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2  | \$64,024.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$133,806.71 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$61,442.58  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1  | \$54,222.69  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                | 1  | \$72,866.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$68,562.56  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$61,879.76  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2  | \$71,822.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$37,756.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$70,941.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1  | \$35,107.83  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$54,751.99  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$59,710.95  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 10 | \$577,312.09 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$49,747.20  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1  | \$51,886.02  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$27,925.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$60,854.75  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$89,616.36  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$35,514.92  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE FEDERAL BANK FOR SAVINGS            | 1  | \$55,500.80  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$68,950.21  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$80,543.53  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$89,109.95  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$53,695.90  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$47,195.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 2  | \$91,896.94  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                               | 1  | \$58,905.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 2  | \$134,829.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$81,481.92  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.              | 1  | \$30,891.61  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA          | 1  | \$39,157.37  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$37,560.59  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK                                            | 1  | \$67,288.20    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION                          | 1  | \$69,091.65    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$49,828.97    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$40,544.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$153,440.78   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$65,031.48    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$201,138.82   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$682,486.02   | 2.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$71,743.28    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$138,042.99   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 18 | \$687,189.63   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$160,003.15   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$187,190.94   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$41,910.20    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$73,162.87    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 26 | \$1,229,893.78 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                            | 1  | \$43,019.59    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 14 | \$360,486.95   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$56,581.54    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$54,690.65    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                        | 1  | \$63,209.11    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                  | 4  | \$298,478.64   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                              | 2  | \$113,207.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                    | 1  | \$71,909.79    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$45,818.43    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | S&T BANK                                                           | 1  | \$38,025.85  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$51,640.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                                    | 1  | \$41,984.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                            | 6  | \$305,392.91 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 16 | \$898,811.25 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                                     | 1  | \$50,881.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / BANKNORTH MORTGAGE                                     | 1  | \$21,943.80  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                                            | 1  | \$58,890.03  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                              | 1  | \$54,836.09  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$68,585.70  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 9  | \$429,967.73 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                                 | 15 | \$825,636.96 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST                                 | 1  | \$72,698.34  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                                | 11 | \$555,871.48 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1  | \$42,934.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                                         | 1  | \$16,806.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                               | 3  | \$135,857.45 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                             | 3  | \$117,585.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 1  | \$74,934.05  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$54,116.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$43,916.52  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                                        | 1  | \$60,674.82  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                               | 2  | \$83,581.65  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                             | 1  | \$4,674.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                                          | 3  | \$81,219.22  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VINTAGE MORTGAGE CORPORATION                                       | 1  | \$58,836.32  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$48,284.98  | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |                                                              |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)      |            |                        |             |          |               |    |          |
|              | WHITNEY NATIONAL BANK                                        | 1          | \$67,182.51            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                           | 4          | \$145,185.35           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$27,976.16            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 128        | \$6,731,205.59         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>474</b> | <b>\$23,585,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHQ4    | BRYN MAWR TRUST COMPANY THE                                  | 1          | \$155,701.85           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                      | 1          | \$136,030.28           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$148,925.13           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                      | 1          | \$406,084.84           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$165,118.49           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                 | 1          | \$402,253.04           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                           | 3          | \$541,376.22           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$177,137.09           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                             | 2          | \$367,545.15           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 1          | \$175,988.06           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                    | 1          | \$140,515.29           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                         | 1          | \$339,243.75           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                           | 2          | \$366,426.15           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 11         | \$2,158,347.64         | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>28</b>  | <b>\$5,680,692.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHT8    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                  | 7          | \$1,001,118.32         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 4          | \$616,339.52           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                             | 2          | \$263,859.87           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 9          | \$1,395,837.79         | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 12         | \$1,795,534.74         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>34</b>  | <b>\$5,072,690.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHV3    |                                                              | 2          | \$519,293.12           | 5.44%       | 0        | \$0.00        | NA | 0        |

|           |              |                                                             |           |                       |             |          |               |    |          |
|-----------|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION           |           |                       |             |          |               |    |          |
|           |              | NATIONAL CITY<br>MORTGAGE COMPANY                           | 1         | \$174,522.18          | 1.83%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE<br>CORPORATION                                 | 8         | \$1,734,897.06        | 18.17%      | 0        | \$0.00        | NA | 0        |
|           |              | WASHINGTON MUTUAL<br>BANK                                   | 2         | \$385,589.99          | 4.04%       | 0        | \$0.00        | NA | 0        |
|           |              | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.           | 1         | \$177,765.55          | 1.86%       | 0        | \$0.00        | NA | 0        |
|           |              | WELLS FARGO BANK, N.A.                                      | 13        | \$3,444,590.29        | 36.07%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                                                 | 10        | \$3,112,230.36        | 32.59%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |                                                             | <b>37</b> | <b>\$9,548,888.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |                                                             |           |                       |             |          |               |    |          |
| 31416YHW1 |              | AMARILLO NATIONAL<br>BANK                                   | 1         | \$92,253.79           | 3.32%       | 0        | \$0.00        | NA | 0        |
|           |              | BANK OF AMERICA NA                                          | 1         | \$97,156.48           | 3.49%       | 0        | \$0.00        | NA | 0        |
|           |              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 2         | \$195,881.45          | 7.05%       | 0        | \$0.00        | NA | 0        |
|           |              | CENTEX HOME EQUITY<br>COMPANY, LLC                          | 1         | \$109,683.83          | 3.95%       | 0        | \$0.00        | NA | 0        |
|           |              | FULTON BANK                                                 | 1         | \$93,391.32           | 3.36%       | 0        | \$0.00        | NA | 0        |
|           |              | GMAC MORTGAGE, LLC                                          | 1         | \$116,392.49          | 4.19%       | 0        | \$0.00        | NA | 0        |
|           |              | LIBERTY SAVINGS BANK,<br>FSB                                | 1         | \$113,454.95          | 4.08%       | 0        | \$0.00        | NA | 0        |
|           |              | MID-AMERICA MORTGAGE<br>CORPORATION                         | 1         | \$95,664.35           | 3.44%       | 0        | \$0.00        | NA | 0        |
|           |              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                   | 1         | \$91,096.62           | 3.28%       | 0        | \$0.00        | NA | 0        |
|           |              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$112,319.96          | 4.04%       | 0        | \$0.00        | NA | 0        |
|           |              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 1         | \$116,103.50          | 4.18%       | 0        | \$0.00        | NA | 0        |
|           |              | NORTH FORK BANK                                             | 1         | \$102,519.43          | 3.69%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE SERVICES<br>CORPORATION                        | 1         | \$105,211.60          | 3.78%       | 0        | \$0.00        | NA | 0        |
|           |              | SKY FINANCIAL GROUP                                         | 1         | \$97,770.36           | 3.52%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable                                                 | 12        | \$1,241,008.78        | 44.63%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |                                                             | <b>27</b> | <b>\$2,779,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |                                                             |           |                       |             |          |               |    |          |
| 31416YHX9 |              | 1ST TRUST BANK FOR<br>SAVINGS                               | 1         | \$36,503.16           | 0.56%       | 0        | \$0.00        | NA | 0        |
|           |              | AGFIRST FARM CREDIT                                         | 2         | \$197,974.71          | 3.05%       | 0        | \$0.00        | NA | 0        |

|  |                                                       |   |              |        |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|--------|---|--------|----|---|
|  | BANK                                                  |   |              |        |   |        |    |   |
|  | ASSOCIATES FIRST CAPITAL MORTGAGE CORP.               | 1 | \$112,713.34 | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE & INVESTMENT CORPORATION            | 1 | \$110,117.06 | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                         | 1 | \$114,407.11 | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION                          | 1 | \$117,625.15 | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                               | 2 | \$278,771.81 | 4.29%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                          | 1 | \$91,277.63  | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                              | 1 | \$134,214.49 | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 2 | \$257,029.81 | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$118,391.59 | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                             | 1 | \$119,470.40 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 6 | \$751,504.09 | 11.57% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN MORTGAGE COMPANY                       | 1 | \$35,611.86  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$122,283.32 | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 1 | \$86,311.45  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$137,362.20 | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2 | \$241,448.75 | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$120,879.35 | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 3 | \$379,921.51 | 5.85%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,734.33 | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | PARADISE MORTGAGE SERVICE CORPORATION                 | 1 | \$111,016.37 | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1 | \$81,864.41  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$122,825.98 | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1 | \$111,545.48 | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                   | 1 | \$116,716.22 | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                    | 1 | \$135,415.87 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1 | \$109,725.23 | 1.69%  | 0 | \$0.00 | NA | 0 |



|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1         | \$113,882.09          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$129,852.72          | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 15        | \$1,779,134.19        | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>56</b> | <b>\$6,497,531.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YHY7    | AEGIS MORTGAGE CORPORATION                                         | 4         | \$138,836.95          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$77,069.14           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANT BANK                                                     | 1         | \$69,036.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1         | \$32,696.06           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                            | 1         | \$53,275.72           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                             | 3         | \$102,200.76          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                                         | 1         | \$34,152.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                                         | 2         | \$113,780.40          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$69,727.85           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$48,543.20           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$56,681.89           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                            | 3         | \$177,719.73          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                           | 1         | \$35,454.41           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY LENDING, INC.                                  | 2         | \$96,166.50           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                        | 1         | \$31,794.65           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                                  | 1         | \$51,461.09           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                                 | 6         | \$182,305.55          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                                      | 1         | \$31,534.24           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                                | 4         | \$149,672.23          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                                     | 1         | \$40,988.99           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 8         | \$264,814.43          | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |              |       |   |        |    |   |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, INC.                | 1  | \$16,824.63  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                 | 1  | \$22,050.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                      | 1  | \$21,869.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                    | 2  | \$45,382.06  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$55,041.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$137,861.08 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION              | 1  | \$59,286.82  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 12 | \$658,665.10 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 3  | \$128,174.33 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 1  | \$41,639.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION      | 2  | \$101,014.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$39,426.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 3  | \$86,235.09  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE CORPORATION             | 1  | \$35,576.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$82,787.44  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$67,265.10  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL SAVINGS BANK                  | 1  | \$39,298.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$50,161.46  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1  | \$6,563.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$66,001.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$70,463.33  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$10,124.31  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 6  | \$230,959.11 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$57,576.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 2  | \$106,126.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$58,269.56  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$55,479.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                | 1  | \$52,706.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                           | 3  | \$132,447.05 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |                                                          |    |              |       |   |        |    |   |
|--|----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                 |    |              |       |   |        |    |   |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                   | 4  | \$203,983.81 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                      | 4  | \$137,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                 | 1  | \$55,281.92  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                         | 4  | \$196,678.42 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION             | 1  | \$63,600.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE<br>CORPORATION                       | 1  | \$40,003.92  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                                      | 2  | \$77,376.51  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                    | 3  | \$123,768.03 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FLEET NATIONAL BANK<br>C/O FLEET MORTGAGE<br>CORP.       | 1  | \$27,241.13  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO                  | 1  | \$49,620.61  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                                | 1  | \$62,633.95  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                              | 1  | \$37,380.08  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                             | 2  | \$106,341.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                       | 14 | \$721,055.35 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                           | 6  | \$255,956.54 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY<br>BANK                               | 1  | \$56,797.80  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                   | 2  | \$46,008.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                            | 2  | \$86,677.01  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                   | 1  | \$65,399.55  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                          | 3  | \$185,224.53 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                     | 1  | \$36,438.74  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY                    | 4  | \$224,189.55 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                            | 1  | \$51,174.72  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$86,439.51  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                              | 1  | \$60,756.21  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                     | 1  | \$31,075.05  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$116,879.67   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$47,422.42    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1  | \$15,692.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$47,202.78    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1  | \$47,202.13    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION                          | 1  | \$25,116.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$45,824.26    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 2  | \$76,264.50    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$34,134.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 1  | \$54,052.86    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$427,973.02   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$373,540.46   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$53,269.71    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 4  | \$122,060.14   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$38,704.20    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$119,579.71   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$60,502.44    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$92,424.97    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 4  | \$213,347.13   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 2  | \$118,216.14   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                              | 2  | \$93,416.17    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$61,893.12    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                    | 1  | \$33,281.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 7  | \$325,591.19   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 29 | \$1,120,691.85 | 5.25% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |              |       |   |        |    |   |
|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PNC BANK, NATIONAL ASSOCIATION                   | 6  | \$221,620.27 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$267,293.44 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                   | 1  | \$46,621.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 6  | \$376,780.72 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                         | 1  | \$33,230.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4  | \$203,727.50 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$33,118.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                          | 7  | \$261,927.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE              | 1  | \$71,648.50  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                   | 2  | \$114,444.44 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                          | 1  | \$8,803.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK               | 3  | \$145,665.30 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 9  | \$556,926.90 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                   | 1  | \$33,025.05  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1  | \$55,268.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                       | 2  | \$72,033.63  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CALEDONIA                          | 1  | \$16,294.86  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                             | 2  | \$84,473.48  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                | 3  | \$171,115.57 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1  | \$31,297.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 10 | \$540,446.84 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 2  | \$63,153.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION               | 1  | \$46,948.73  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 1  | \$33,917.33  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1  | \$42,563.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                      | 1  | \$51,760.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                  | 1  | \$37,596.48  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK                   | 1          | \$48,011.20            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$72,407.81            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                | 1          | \$25,097.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2          | \$76,463.64            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION               | 1          | \$44,211.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$16,662.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 6          | \$227,881.84           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                   | 1          | \$71,357.46            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$61,716.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 1          | \$33,529.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                       | 1          | \$48,976.99            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$20,818.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 5          | \$196,912.70           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 5          | \$244,023.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 103        | \$5,275,352.59         | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>460</b> | <b>\$21,331,634.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YHZ4    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6          | \$482,292.77           | 35.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$114,736.12           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 3          | \$326,164.62           | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$451,063.48           | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>14</b>  | <b>\$1,374,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YJ25    | AMERICAHOMEKEY, INC                         | 1          | \$361,745.96           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 21         | \$3,143,526.51         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1          | \$251,109.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                   | 3          | \$839,342.80           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 45         | \$4,561,143.68         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 4          | \$961,152.85           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                      | 1          | \$278,751.71           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                | 1          | \$254,587.67           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 1          | \$76,797.85            | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                   |           |                        |             |          |               |    |          |
|              | Unavailable                                  | 8         | \$1,240,119.32         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>86</b> | <b>\$11,968,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJ33    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,024,183.12         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$3,429,831.17         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$299,302.55           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$294,108.05           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$206,346.37           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$169,971.41           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$169,374.43           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$180,855.29           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15        | \$3,334,425.85         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$410,977.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 26        | \$5,674,777.03         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$271,066.30           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$211,663.79           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$301,917.71           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5         | \$1,247,442.37         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 2         | \$468,974.38           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 4         | \$1,427,696.06         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                               | 1         | \$218,812.97           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 4         | \$1,293,716.38         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 14        | \$3,066,861.60         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 2         | \$623,717.83           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 3         | \$572,843.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 17        | \$3,364,509.03         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 17        | \$3,828,289.26         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 3         | \$699,207.91           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 3         | \$567,752.68           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 4         | \$857,400.68           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | CENTRUE BANK                              | 1  | \$217,423.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 26 | \$7,782,093.73 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$217,299.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 10 | \$2,447,403.44 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$215,809.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$213,422.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$175,296.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$299,290.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2  | \$452,922.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$660,092.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 4  | \$1,387,391.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$1,117,796.57 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$306,768.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8  | \$1,958,479.10 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$246,778.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2  | \$472,823.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$325,391.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5  | \$1,157,799.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,349,014.89 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$1,065,821.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$187,067.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$286,264.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$442,813.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 22 | \$5,173,416.84 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,837,803.71 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 11 | \$2,548,946.30 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE                            | 1  | \$190,355.89   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$370,821.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$267,439.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 21 | \$5,508,033.68 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$364,689.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 20 | \$5,027,999.46 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 12 | \$3,292,060.77 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$242,123.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 2  | \$565,607.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1  | \$311,202.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$405,882.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$447,787.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 8  | \$1,744,984.55 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$215,749.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$199,156.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1  | \$213,674.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$343,587.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 9  | \$2,371,722.27 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$401,081.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$283,026.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$1,206,903.63 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$538,661.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 8  | \$1,601,288.92 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$179,828.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 9  | \$2,602,984.37 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$561,125.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$616,721.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2  | \$532,986.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 6  | \$1,569,141.93 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$247,135.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 3  | \$846,211.53   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                            | 5 | \$1,093,203.15 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$207,532.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$189,272.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$233,998.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,153,606.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,195,192.37 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,176,486.72 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$747,522.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$252,729.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 6 | \$1,480,946.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$282,999.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$453,953.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6 | \$1,506,462.29 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$205,160.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$187,481.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,701.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$345,687.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$176,185.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 1 | \$402,713.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$344,852.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$615,069.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$300,843.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$211,910.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$586,592.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$621,031.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$286,484.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$287,979.82   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |     |                 |       |   |        |    |   |
|--|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                                           | 139 | \$38,149,472.16 | 19%   | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1   | \$211,229.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                         | 3   | \$589,855.83    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 1   | \$237,116.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                           | 2   | \$604,312.06    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 5   | \$1,393,654.87  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                              | 2   | \$367,215.21    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 1   | \$333,992.39    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1   | \$175,115.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1   | \$180,510.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2   | \$487,797.74    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1   | \$257,181.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1   | \$180,165.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1   | \$184,499.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2   | \$562,608.21    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1   | \$215,255.42    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1   | \$404,410.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1   | \$175,888.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 6   | \$1,163,741.31  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 3   | \$638,253.46    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 4   | \$883,535.07    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2   | \$498,448.09    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3   | \$731,183.46    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 10  | \$2,184,515.31  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1   | \$303,541.14    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1   | \$180,861.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 6   | \$1,424,515.81  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT                                               | 8   | \$2,062,358.07  | 1.03% | 0 | \$0.00 | NA | 0 |

|              |                                                                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                                                       |            |                         |             |          |               |    |          |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 2          | \$385,901.97            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                                   | 1          | \$228,402.72            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                                           | 3          | \$615,769.56            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                                 | 2          | \$658,354.58            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                                    | 2          | \$413,256.18            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                                  | 3          | \$619,454.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                                            | 3          | \$648,023.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                                     | 14         | \$3,113,334.55          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                                              | 3          | \$908,376.01            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                     | 1          | \$184,454.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                                 | 3          | \$629,748.97            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                  | 3          | \$699,991.17            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 12         | \$2,465,960.03          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                              | 1          | \$320,224.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 65         | \$16,415,524.86         | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>801</b> | <b>\$200,826,042.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJ41    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY         | 2          | \$342,368.45            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                                  | 27         | \$6,051,381.86          | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3          | \$682,746.49            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL                                                | 1          | \$229,565.56            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                             | 8          | \$1,759,065.58          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |                                                                             | 1          | \$178,454.80            | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |                                        |           |                        |             |          |               |    |          |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.   |           |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY         | 3         | \$537,067.64           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 4         | \$948,703.60           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1         | \$179,116.97           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                           | 4         | \$887,258.51           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                | 2         | \$321,027.42           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 2         | \$407,032.85           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 1         | \$160,859.63           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31        | \$7,851,601.65         | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>90</b> | <b>\$20,536,251.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                        |             |          |               |    |          |
| 31416YJ58    | AGFIRST FARM CREDIT BANK               | 2         | \$432,928.14           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$258,146.98           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$207,041.16           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$362,508.24           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$203,120.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1         | \$276,376.27           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$260,950.07           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION           | 3         | \$610,854.67           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION        | 1         | \$198,708.07           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$207,518.29           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 2         | \$580,632.95           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 4         | \$620,311.23           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$100,050.50           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 3         | \$615,684.56           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$324,150.47           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$198,819.96           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION      | 1         | \$186,954.43           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |                                        | 1         | \$187,273.63           | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY                                        |           |                        |             |          |               |    |          |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 1         | \$207,421.39           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                                      | 1         | \$147,804.73           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                                    | 2         | \$431,218.85           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 4         | \$866,797.73           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                             | 1         | \$141,465.35           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1         | \$97,990.93            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$166,123.22           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2         | \$346,249.36           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                                      | 1         | \$171,120.10           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 2         | \$344,759.45           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$180,989.72           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$173,625.47           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 34        | \$8,284,590.52         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>79</b> | <b>\$17,392,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                        |             |          |               |    |          |
| 31416YJ66    | ARVEST MORTGAGE COMPANY                                            | 5         | \$891,824.89           | 40.78%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$188,611.60           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 2         | \$363,277.44           | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                                          | 1         | \$147,635.04           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 3         | \$595,772.71           | 27.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>12</b> | <b>\$2,187,121.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                        |             |          |               |    |          |
| 31416YJ74    | BOSTON FEDERAL SAVINGS BANK                                        | 1         | \$222,020.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                                          | 1         | \$144,990.19           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                                          | 1         | \$292,638.48           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1         | \$197,135.01           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF                                             | 1         | \$285,253.16           | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |                                                           |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DEERWOOD                                                  |           |                       |             |          |               |    |          |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$347,907.97          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                              | 1         | \$174,086.42          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK                                   | 1         | \$142,367.11          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY                    | 1         | \$152,324.67          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                             | 1         | \$120,313.69          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$146,640.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                           | 1         | \$179,676.96          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2         | \$431,913.65          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$139,991.80          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1         | \$166,848.84          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                                  | 2         | \$440,217.18          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                            | 1         | \$265,891.94          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 2         | \$302,363.84          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$139,091.68          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$124,808.07          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 19        | \$5,120,216.55        | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>42</b> | <b>\$9,536,697.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJ90    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$228,850.07          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$156,384.31          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                                    | 1         | \$183,762.46          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                                  | 1         | \$226,212.31          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                           | 1         | \$229,421.92          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                                    | 1         | \$189,702.07          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                              | 1         | \$185,381.53          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                        | 1         | \$169,628.89          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 1         | \$325,645.95          | 3.94%       | 0        | \$0.00        | NA | 0        |

|              |                                          |           |                       |             |          |               |    |          |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY           | 2         | \$375,874.59          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 1         | \$125,073.61          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.       | 1         | \$168,682.25          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$274,291.67          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY        | 1         | \$171,920.11          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                      | 1         | \$192,770.40          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 1         | \$149,375.80          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22        | \$4,907,117.19        | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>39</b> | <b>\$8,260,095.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJA7    | ABN AMRO MORTGAGE GROUP, INC.            | 1         | \$15,029.92           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$85,872.71           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION          | 1         | \$8,758.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA          | 2         | \$49,440.28           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$48,863.78           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION           | 2         | \$42,048.12           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE CORPORATION           | 1         | \$8,792.21            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                   | 1         | \$96,128.04           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CURTIS MORTGAGE COMPANY INC.             | 1         | \$10,681.69           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                         | 1         | \$37,688.45           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANC MORTGAGE                      | 2         | \$22,994.59           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION    | 3         | \$43,829.89           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 3         | \$180,530.42          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1         | \$52,499.07           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 4         | \$61,636.18           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                | 1         | \$19,271.61           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1         | \$33,293.32           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                   | 1         | \$41,499.55           | 0.87%       | 0        | \$0.00        | NA | 0        |



|              |                                                |            |                       |             |          |               |    |          |
|--------------|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | INVESTORS SAVINGS BANK                         | 1          | \$49,365.04           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 5          | \$370,539.71          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION          | 1          | \$19,001.37           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION               | 1          | \$94,925.97           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 4          | \$207,127.43          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | MARATHON FINANCIAL CORPORATION                 | 1          | \$76,483.17           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERCURY MORTGAGE COMPANY INC.                  | 5          | \$60,671.43           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 9          | \$516,600.97          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 2          | \$104,219.18          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1          | \$44,309.50           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                 | 3          | \$366,619.92          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 8          | \$265,062.64          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1          | \$47,477.77           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                         | 1          | \$35,940.30           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 6          | \$114,018.80          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 8          | \$313,664.95          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 2          | \$154,872.90          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$45,793.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$34,550.77           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$37,145.13           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$46,921.69           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20         | \$920,862.11          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>112</b> | <b>\$4,785,032.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |            |                       |             |          |               |    |          |
| 31416YJB5    | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$178,545.25          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1          | \$27,493.57           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION                  | 5          | \$154,678.16          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE                                | 1          | \$16,991.67           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY                                 |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 1 | \$7,543.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2 | \$31,646.64  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                  | 3 | \$67,272.27  | 2.82% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$149,197.32 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.             | 1 | \$14,541.97  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 2 | \$37,405.57  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK        | 1 | \$9,703.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$23,074.50  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$24,074.52  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE        | 3 | \$43,714.27  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF UTAH NA          | 1 | \$21,104.95  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION              | 1 | \$17,460.89  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES            | 1 | \$13,097.81  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$10,078.53  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.      | 1 | \$16,930.08  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$18,982.78  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,738.27  | 3.71% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.           | 3 | \$52,553.75  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 3 | \$17,482.98  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION          | 1 | \$16,812.62  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY          | 4 | \$234,841.80 | 9.83% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION               | 2 | \$100,491.84 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 4 | \$124,984.20 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                  | 2 | \$39,133.00  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                           | 1 | \$24,704.58  | 1.03% | 0 | \$0.00 | NA | 0 |

|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1         | \$21,723.45           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY            | 2         | \$17,804.84           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$12,254.39           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2         | \$50,498.11           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1         | \$41,846.62           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$23,525.65           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 17        | \$638,594.94          | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>76</b> | <b>\$2,389,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |           |                       |             |          |               |    |          |
| 31416YJC3    | BANCORPSOUTH BANK                              | 3         | \$399,215.00          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                             | 2         | \$246,311.38          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                         | 1         | \$107,904.15          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                       | 2         | \$216,204.06          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                              | 1         | \$164,658.86          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                          | 1         | \$208,190.37          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                    | 1         | \$139,956.87          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$56,932.53           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES               | 4         | \$626,401.53          | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY          | 1         | \$133,687.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                      | 1         | \$142,707.93          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                  | 1         | \$113,510.84          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | OLIN COMMUNITY CREDIT UNION                    | 1         | \$74,702.45           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                    | 2         | \$264,361.80          | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>22</b> | <b>\$2,894,744.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |           |                       |             |          |               |    |          |
| 31416YJD1    | ADVANTAGE BANK                                 | 6         | \$528,511.44          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION               | 4         | \$439,771.87          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                | 13        | \$1,707,030.31        | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |                                                | 1         | \$154,353.24          | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF ST. PAUL               |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                     | 3  | \$230,639.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$121,762.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$119,676.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 4  | \$276,223.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION           | 1  | \$98,836.51    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 21 | \$2,405,872.53 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 35 | \$4,049,149.45 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 13 | \$1,643,723.85 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 3  | \$248,125.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 3  | \$182,330.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$61,188.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 2  | \$179,737.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 13 | \$1,183,833.95 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 47 | \$4,906,414.13 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$157,490.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 6  | \$721,244.17   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$177,381.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$211,751.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 9  | \$836,425.15   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 4  | \$386,693.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$84,995.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 20 | \$1,559,287.59 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 10 | \$906,051.45   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$124,125.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$72,701.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 8  | \$508,481.57   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$292,834.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$143,052.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$92,727.49    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY              | 46 | \$4,111,583.08 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 2  | \$252,273.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 5  | \$424,704.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3  | \$225,967.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 29 | \$4,374,799.15 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2  | \$203,064.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 7  | \$745,667.58   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$147,104.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 8  | \$593,660.01   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$68,969.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$149,118.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1  | \$88,843.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                 | 3  | \$366,962.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                      | 6  | \$623,524.47   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 18 | \$2,538,169.05 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                       | 1  | \$112,561.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$185,399.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 6  | \$546,612.65   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 67 | \$8,505,036.84 | 9.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 3  | \$214,789.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$448,416.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$74,187.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$81,827.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$119,991.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$168,605.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$126,444.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$268,369.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                            | 8  | \$591,958.81   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES        |    |                |       |   |        |    |   |
|  | MARSHFIELD SAVINGS BANK              | 1  | \$125,738.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$284,148.84   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$487,480.99   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1  | \$615,492.02   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | METROCITIES MORTGAGE, LLC            | 1  | \$528,353.64   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 5  | \$924,217.29   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION       | 1  | \$75,178.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$892,171.09   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 6  | \$471,893.13   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 35 | \$3,143,600.07 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$89,155.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$382,934.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$727,041.72   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 10 | \$619,816.67   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 20 | \$2,926,056.83 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION    | 1  | \$119,481.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 3  | \$1,336,965.98 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 14 | \$1,968,010.49 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$86,811.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$59,191.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 10 | \$1,290,602.23 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE BANK                         | 3  | \$612,274.61   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 1  | \$135,527.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION        | 2  | \$101,393.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS           | 9  | \$1,445,297.49 | 1.61% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$161,661.14           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                   | 1          | \$122,044.15           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 4          | \$315,043.76           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 24         | \$1,867,537.68         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$246,221.34           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$133,364.20           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 13         | \$1,221,962.71         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 6          | \$482,554.83           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 21         | \$2,082,213.35         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 11         | \$950,810.49           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$889,328.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$982,325.63           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 107        | \$9,720,428.66         | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>836</b> | <b>\$89,795,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YJE9    | ADVANTAGE BANK                          | 1          | \$73,870.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$210,284.14           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 2          | \$126,251.87           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 8          | \$1,132,986.50         | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 7          | \$510,963.82           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 3          | \$307,274.02           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$170,365.57           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3          | \$257,428.99           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2          | \$78,203.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 18         | \$1,785,296.53         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 1          | \$130,161.62           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 9          | \$1,313,697.34         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 79         | \$7,708,640.51         | 6.81%       | 0        | \$0.00        | NA | 0        |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                | 2  | \$211,522.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 5  | \$656,579.49   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 5  | \$612,931.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                               | 3  | \$208,168.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 3  | \$242,234.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                   | 11 | \$573,587.71   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                       | 1  | \$118,880.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 6  | \$643,965.72   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                     | 2  | \$152,093.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$169,414.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 8  | \$563,186.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 37 | \$2,907,098.97 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$81,666.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$176,243.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 5  | \$558,295.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$114,945.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$402,555.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS            | 1  | \$51,623.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 6  | \$347,684.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 3  | \$264,910.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 7  | \$505,645.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 8  | \$725,076.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 1  | \$13,423.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                             | 1  | \$94,455.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 3  | \$342,623.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$129,904.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 2  | \$153,090.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 3  | \$485,015.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$67,978.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES    | 1  | \$114,389.24   | 0.1%  | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |             |    |               |
|---------------------------------------|----|----------------|-------|---|-------------|----|---------------|
| DUBUQUE BANK AND TRUST COMPANY        | 2  | \$119,232.43   | 0.11% | 0 | \$0.00      | NA | 0             |
| DURANT BANK AND TRUST COMPANY         | 21 | \$1,775,796.30 | 1.57% | 0 | \$0.00      | NA | 0             |
| ENTERPRISE CORPORATION OF THE DELTA   | 10 | \$728,269.28   | 0.64% | 0 | \$0.00      | NA | 0             |
| EVERBANK                              | 1  | \$254,667.65   | 0.22% | 0 | \$0.00      | NA | 0             |
| FARMERS & MERCHANTS BANK              | 5  | \$320,275.98   | 0.28% | 0 | \$0.00      | NA | 0             |
| FARMERS AND MERCHANTS TRUST COMPANY   | 5  | \$323,170.39   | 0.29% | 0 | \$0.00      | NA | 0             |
| FIRST CHICAGO NBD MORTGAGE COMPANY    | 1  | \$39,026.01    | 0.03% | 0 | \$0.00      | NA | 0             |
| FIRST FEDERAL BANK OF OHIO            | 4  | \$220,763.59   | 0.19% | 0 | \$0.00      | NA | 0             |
| FIRST HAWAIIAN BANK                   | 1  | \$214,046.11   | 0.19% | 0 | \$0.00      | NA | 0             |
| FIRST INTERSTATE BANK                 | 20 | \$2,649,179.65 | 2.34% | 0 | \$0.00      | NA | 0             |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$559,736.71   | 0.49% | 0 | \$0.00      | NA | 0             |
| FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$999,862.82   | 0.88% | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK & TRUST           | 3  | \$451,263.38   | 0.4%  | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK ALASKA            | 1  | \$309,056.87   | 0.27% | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$67,430.65    | 0.06% | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK OF CARMi          | 6  | \$343,354.30   | 0.3%  | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$44,586.89    | 0.04% | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK OF OMAHA          | 9  | \$794,934.24   | 0.7%  | 0 | \$0.00      | NA | 0             |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$161,558.83   | 0.14% | 0 | \$0.00      | NA | 0             |
| FULTON BANK                           | 7  | \$498,001.59   | 0.44% | 1 | \$42,454.42 | NA | 1 \$42,454.42 |
| GATEWAY BUSINESS BANK                 | 1  | \$44,792.87    | 0.04% | 0 | \$0.00      | NA | 0             |
| GATEWAY MORTGAGE GROUP LLC            | 5  | \$479,655.87   | 0.42% | 0 | \$0.00      | NA | 0             |
| GREATER NEVADA MORTGAGE SERVICES      | 17 | \$2,490,036.20 | 2.2%  | 0 | \$0.00      | NA | 0             |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$137,671.92   | 0.12% | 0 | \$0.00      | NA | 0             |
| HARVARD SAVINGS BANK                  | 2  | \$198,227.17   | 0.18% | 0 | \$0.00      | NA | 0             |
| HEARTWELL MORTGAGE CORPORATION        | 3  | \$356,740.98   | 0.32% | 0 | \$0.00      | NA | 0             |
|                                       | 1  | \$53,394.03    | 0.05% | 0 | \$0.00      | NA | 0             |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB       |    |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$128,921.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1  | \$120,215.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 4  | \$446,390.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 61 | \$7,814,813.32 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3  | \$320,953.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 12 | \$873,099.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 5  | \$325,094.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 11 | \$746,144.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1  | \$40,316.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION            | 3  | \$260,506.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY            | 6  | \$549,858.57   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$74,522.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$1,101,300.77 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$460,506.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 1  | \$42,791.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$121,339.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 26 | \$1,993,732.94 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 4  | \$487,791.56   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$309,111.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$503,052.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 3  | \$152,721.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION          | 1  | \$92,528.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$135,992.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 2  | \$184,396.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 11 | \$797,493.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 48 | \$4,134,298.22 | 3.65% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION             | 2  | \$109,112.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 5  | \$523,562.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 8  | \$804,560.17   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 60 | \$8,562,533.73 | 7.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 26 | \$2,733,052.21 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 6  | \$676,849.06   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 2  | \$218,402.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                | 1  | \$130,229.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 1  | \$48,549.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC               | 5  | \$778,660.16   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 27 | \$2,320,432.45 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE BANK                            | 1  | \$151,194.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 1  | \$168,705.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$38,801.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$50,332.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 15 | \$924,915.11   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$173,502.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$49,366.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2  | \$91,351.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 2  | \$334,256.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$171,276.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 3  | \$313,598.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$126,348.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$74,789.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 2  | \$141,886.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$262,453.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 4  | \$715,294.11   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT                     | 2  | \$153,267.73   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                               |              |                         |             |          |                    |    |                |
|--------------|-----------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------------|
|              | BANKERSBANK                                   |              |                         |             |          |                    |    |                |
|              | TIERONE BANK                                  | 9            | \$794,576.38            | 0.7%        | 0        | \$0.00             | NA | 0              |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 7            | \$477,335.91            | 0.42%       | 0        | \$0.00             | NA | 0              |
|              | TOWNE MORTGAGE<br>COMPANY                     | 7            | \$624,161.20            | 0.55%       | 0        | \$0.00             | NA | 0              |
|              | TRAVERSE CITY STATE<br>BANK                   | 26           | \$2,873,048.48          | 2.54%       | 0        | \$0.00             | NA | 0              |
|              | TRAVERSE MORTGAGE<br>CORPORATION              | 5            | \$486,675.24            | 0.43%       | 0        | \$0.00             | NA | 0              |
|              | UNIONBANK                                     | 14           | \$1,330,233.64          | 1.17%       | 0        | \$0.00             | NA | 0              |
|              | UNITED BANK, N.A.                             | 2            | \$276,271.16            | 0.24%       | 0        | \$0.00             | NA | 0              |
|              | UNITED MORTGAGE<br>COMPANY                    | 27           | \$2,632,967.18          | 2.33%       | 0        | \$0.00             | NA | 0              |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 9            | \$783,122.87            | 0.69%       | 0        | \$0.00             | NA | 0              |
|              | VAN WERT NATIONAL<br>BANK                     | 5            | \$346,971.71            | 0.31%       | 0        | \$0.00             | NA | 0              |
|              | WACHOVIA MORTGAGE<br>CORPORATION              | 2            | \$230,448.07            | 0.2%        | 0        | \$0.00             | NA | 0              |
|              | WACHOVIA MORTGAGE,<br>FSB                     | 11           | \$1,366,029.98          | 1.21%       | 0        | \$0.00             | NA | 0              |
|              | WAYNE BANK AND TRUST<br>COMPANY               | 3            | \$184,832.90            | 0.16%       | 0        | \$0.00             | NA | 0              |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND     | 1            | \$112,423.22            | 0.1%        | 0        | \$0.00             | NA | 0              |
|              | WESTBY CO-OP CREDIT<br>UNION                  | 1            | \$77,151.80             | 0.07%       | 0        | \$0.00             | NA | 0              |
|              | WESTCONSIN CREDIT<br>UNION                    | 9            | \$1,139,167.74          | 1.01%       | 0        | \$0.00             | NA | 0              |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 2            | \$156,499.27            | 0.14%       | 0        | \$0.00             | NA | 0              |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 13           | \$1,114,606.99          | 0.98%       | 0        | \$0.00             | NA | 0              |
|              | Unavailable                                   | 166          | \$15,041,124.38         | 13.3%       | 0        | \$0.00             | NA | 0              |
| <b>Total</b> |                                               | <b>1,147</b> | <b>\$113,242,177.95</b> | <b>100%</b> | <b>1</b> | <b>\$42,454.42</b> |    | <b>1 \$42,</b> |
| 31416YJF6    | ALLIED HOME MORTGAGE<br>CORPORATION           | 1            | \$63,156.22             | 0.11%       | 0        | \$0.00             | NA | 0              |
|              | AMARILLO NATIONAL<br>BANK                     | 1            | \$71,031.74             | 0.12%       | 0        | \$0.00             | NA | 0              |
|              | AMERICAHOMEKEY, INC                           | 1            | \$108,844.52            | 0.18%       | 0        | \$0.00             | NA | 0              |
|              | AMERICAN BANK, N.A.                           | 3            | \$197,635.69            | 0.33%       | 0        | \$0.00             | NA | 0              |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 1            | \$162,581.80            | 0.27%       | 0        | \$0.00             | NA | 0              |
|              | AMERICAN NATIONAL                             | 5            | \$343,799.57            | 0.57%       | 0        | \$0.00             | NA | 0              |

|  |                                            |    |                |        |   |        |    |   |
|--|--------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BANK, WICHITA FALLS                        |    |                |        |   |        |    |   |
|  | AMERICANA NATIONAL BANK                    | 1  | \$42,081.68    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION             | 5  | \$337,951.65   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 6  | \$768,444.06   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                  | 1  | \$93,231.45    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                | 2  | \$234,194.67   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 74 | \$6,172,585.23 | 10.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 5  | \$360,602.54   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 2  | \$321,788.18   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 3  | \$338,191.95   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 1  | \$70,966.14    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                   | 16 | \$835,402.96   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 3  | \$414,336.87   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$81,959.50    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 30 | \$2,312,685.83 | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$40,205.41    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 5  | \$543,683.50   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$85,012.98    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$152,713.99   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$453,990.31   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$139,171.15   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 3  | \$155,043.45   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$60,965.92    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 5  | \$481,735.43   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 6  | \$459,664.73   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 2  | \$200,998.68   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$56,477.33    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 4  | \$261,536.70   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$159,664.19   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 8  | \$367,428.59   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  |                                            | 24 | \$1,919,879.42 | 3.21%  | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                  |    |                |       |   |        |    |   |
|  | ENTERPRISE CORPORATION OF THE DELTA            | 12 | \$655,712.48   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY            | 7  | \$740,841.33   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 13 | \$948,999.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$119,215.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$179,005.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,045,810.68 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$121,797.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 12 | \$465,069.03   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI             | 1  | \$115,891.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 8  | \$395,325.04   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$95,097.34    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION             | 1  | \$99,878.53    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$74,833.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 5  | \$366,865.46   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                   | 1  | \$150,060.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 6  | \$963,357.30   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY          | 1  | \$70,219.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                       | 1  | \$66,476.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                         | 1  | \$54,055.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 2  | \$115,064.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                               | 5  | \$390,153.07   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 3  | \$379,656.41   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 6  | \$366,142.11   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                   | 1  | \$83,405.75    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION              | 12 | \$785,878.04   | 1.31% | 0 | \$0.00 | NA | 0 |

|                                        |    |                |       |   |        |    |   |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$61,718.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY           | 2  | \$289,060.02   | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3  | \$451,673.01   | 0.75% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST             | 3  | \$196,143.77   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE                         | 1  | \$67,052.27    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 13 | \$934,399.11   | 1.56% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 3  | \$244,329.19   | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$167,025.97   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$98,740.55    | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$119,511.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 6  | \$621,806.84   | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$589,586.04   | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION    | 3  | \$218,527.90   | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 42 | \$3,711,792.97 | 6.2%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 6  | \$425,675.99   | 0.71% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$167,942.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY              | 3  | \$293,350.64   | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 14 | \$2,186,372.73 | 3.65% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION      | 7  | \$677,119.65   | 1.13% | 0 | \$0.00 | NA | 0 |
| SA MORTGAGE SERVICES, LLC              | 2  | \$86,614.65    | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 30 | \$2,278,242.59 | 3.81% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 1  | \$222,997.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 1  | \$66,926.43    | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK            | 4  | \$235,200.15   | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 2  | \$237,399.45   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$296,696.38           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$44,929.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 2          | \$217,941.11           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 3          | \$276,452.23           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 1          | \$171,358.81           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$47,353.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 11         | \$1,016,253.86         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$228,704.35           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$349,636.32           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 15         | \$1,361,568.76         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 25         | \$2,087,448.21         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 15         | \$1,238,361.87         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$271,807.37           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$128,918.14           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 6          | \$624,117.48           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 8          | \$842,744.98           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$83,018.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$205,733.14           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$64,072.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$76,559.72            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 108        | \$7,853,416.02         | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>718</b> | <b>\$59,854,758.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJG4    | 1ST BANK                                | 1          | \$47,988.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$94,044.01            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                           | 1          | \$43,468.36            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$129,787.28           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST.                    | 1          | \$144,894.71           | 0.28%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | PAUL                                  |    |                |        |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 8  | \$947,584.03   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$131,049.96   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$131,293.17   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 6  | \$499,716.69   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 11 | \$1,028,334.58 | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                   | 1  | \$113,910.08   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$370,978.37   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 64 | \$5,852,328.37 | 11.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$99,465.12    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 2  | \$178,674.67   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                    | 1  | \$123,440.02   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$103,667.65   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                          | 4  | \$369,104.52   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$311,440.05   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                          | 1  | \$45,184.20    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 6  | \$315,780.97   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 6  | \$1,155,150.78 | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$107,904.85   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$250,429.23   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 32 | \$2,632,746.40 | 5.03%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$47,119.83    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 4  | \$348,026.12   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 5  | \$425,704.02   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$88,902.58    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 3  | \$166,415.47   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$66,475.05    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC              | 1  | \$93,901.65    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 2  | \$96,525.92    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$43,046.50    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION       | 1  | \$219,093.41   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1  | \$87,856.84    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 11 | \$731,256.66   | 1.4%   | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY            |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$140,032.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 26 | \$2,068,560.27 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA | 7  | \$441,895.80   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$65,096.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$69,511.61    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK        | 1  | \$79,266.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO          | 13 | \$1,004,898.74 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 6  | \$724,253.44   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 10 | \$958,969.95   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi        | 6  | \$284,290.58   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$65,168.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1  | \$51,171.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$99,258.85    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$122,066.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3  | \$218,124.98   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                           | 1  | \$64,197.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$91,428.61    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                  | 1  | \$137,905.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$70,342.16    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$50,826.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 2  | \$136,940.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 3  | \$255,649.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$415,172.81   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$160,942.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 8  | \$546,233.79   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$44,783.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION        | 1  | \$102,576.12   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY                 | 1  | \$94,738.92    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$887,139.14   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$141,869.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST              | 2  | \$64,940.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$234,502.61   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 8  | \$686,523.82   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION      | 1  | \$82,306.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$122,812.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$52,521.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                           | 2  | \$90,706.35    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METROCITIES MORTGAGE, LLC               | 1  | \$160,408.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK              | 1  | \$42,725.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 6  | \$332,573.14   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                      | 1  | \$68,051.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 5  | \$412,633.83   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTH DAKOTA HOUSING FINANCE AGENCY     | 1  | \$232,633.25   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 7  | \$475,765.01   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION     | 1  | \$49,059.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 17 | \$1,338,161.39 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 4  | \$189,177.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$75,242.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 7  | \$571,384.21   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 11 | \$1,371,140.32 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 4  | \$360,531.98   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 3  | \$270,599.20   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 46 | \$3,823,208.18 | 7.3%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 3  | \$420,797.01   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY                  | 1          | \$111,509.20           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK             | 4          | \$314,197.39           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$205,574.52           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$101,745.91           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 9          | \$748,330.75           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 4          | \$369,080.28           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$95,991.24            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 1          | \$89,102.60            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2          | \$143,333.21           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$195,933.56           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 4          | \$365,827.75           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 7          | \$539,948.94           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 7          | \$577,720.56           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$138,677.52           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 18         | \$1,693,481.47         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$82,627.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$236,151.79           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$153,759.89           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$318,675.87           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 4          | \$448,879.49           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$183,025.42           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$100,904.03           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 2          | \$153,297.02           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 83         | \$6,235,484.88         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>613</b> | <b>\$52,367,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJH2    | ACCUBANC MORTGAGE CORPORATION           | 1          | \$76,216.72            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLFIRST BANK                                | 2  | \$71,343.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$118,270.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 4  | \$577,883.61   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$27,016.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$43,633.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$422,720.35   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                      | 1  | \$21,834.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$195,228.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                      | 1  | \$77,165.37    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1  | \$31,706.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 30 | \$2,667,290.34 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$339,200.47   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$79,143.45    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$237,991.06   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 1  | \$30,518.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                                 | 2  | \$141,492.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$53,631.16    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 19 | \$1,111,979.09 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 7  | \$468,063.31   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                      | 1  | \$55,006.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 5  | \$267,836.32   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$175,485.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 2  | \$125,223.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 25 | \$1,976,800.10 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                 | 1  | \$63,390.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 2  | \$105,658.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 2  | \$282,161.39   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 2  | \$160,888.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$89,697.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 5  | \$297,049.48   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$18,123.22    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 6  | \$426,529.50   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$130,560.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                     | 1  | \$198,474.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 1  | \$105,228.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$418,645.74   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$174,304.65   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                  | 2  | \$152,243.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$41,790.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 6  | \$381,980.38   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$138,167.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 26 | \$1,982,720.64 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA        | 5  | \$451,943.61   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK               | 1  | \$79,767.54    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$78,337.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 13 | \$966,088.24   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 1  | \$69,868.17    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 6  | \$538,402.11   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK OF WYOMING           | 1  | \$39,816.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 16 | \$1,507,441.51 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$154,649.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 20 | \$979,477.71   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$82,658.09    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2  | \$125,211.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1  | \$38,695.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK, SSB                         | 1  | \$84,348.51    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1  | \$54,340.11    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GMAC BANK                              | 2 | \$137,892.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION      | 2 | \$483,453.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$176,442.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 1 | \$81,914.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION         | 1 | \$55,111.17  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$121,737.77 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 2 | \$133,651.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2 | \$101,021.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$232,338.27 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 6 | \$316,411.65 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1 | \$33,778.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$71,721.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 1 | \$124,819.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEE BANK                               | 1 | \$82,823.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                      | 1 | \$28,570.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$241,158.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 4 | \$225,204.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 7 | \$532,037.76 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 3 | \$218,810.30 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION   | 1 | \$24,539.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$25,282.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3 | \$283,593.59 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METROBANK, NA                          | 3 | \$143,526.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$276,497.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK FSB                | 2 | \$70,736.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 6 | \$530,530.64 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4 | \$336,902.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 4 | \$204,328.04 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY           | 29 | \$2,142,123.99 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 1  | \$70,491.26    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$222,489.17   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$67,564.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4  | \$405,730.63   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$72,388.70    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION       | 4  | \$417,536.26   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1  | \$69,321.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 39 | \$3,290,776.45 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$114,303.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 3  | \$280,500.40   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6  | \$1,080,430.24 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$108,831.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 2  | \$155,475.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$134,382.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 7  | \$474,485.86   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$24,315.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$608,442.38   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$103,637.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$70,768.42    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 6  | \$614,253.28   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$92,443.55    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 12 | \$877,580.97   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$87,016.72    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 18 | \$1,771,800.53 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$66,516.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$56,003.46    | 0.12% | 0 | \$0.00 | NA | 0 |



|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN WERT NATIONAL BANK                               |            |                        |             |          |               |    |          |
|              | WACHOVIA MORTGAGE, FSB                               | 10         | \$931,126.48           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$44,291.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$212,387.62           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$42,369.40            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 5          | \$540,319.90           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 106        | \$7,569,600.47         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>614</b> | <b>\$47,925,886.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJJ8    | ACCUBANC MORTGAGE CORPORATION                        | 6          | \$370,602.95           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                                        | 3          | \$162,967.55           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                            | 6          | \$223,377.75           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                     | 27         | \$900,160.69           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$15,295.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$31,819.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF VINCENNES                  | 1          | \$30,077.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2          | \$129,183.05           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                              | 4          | \$148,535.33           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 1          | \$63,802.39            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2          | \$143,665.09           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2          | \$110,229.68           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                  | 18         | \$827,431.82           | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                             | 8          | \$300,118.13           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                              | 6          | \$243,037.50           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CARROLL MORTGAGE GROUP                               | 8          | \$334,301.02           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                      | 1          | \$54,185.17            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 3          | \$126,690.29           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                 | 6          | \$295,323.75           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                                   | 1          | \$61,572.72            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |                                                                  |    |              |       |   |        |    |   |
|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK                                               | 2  | \$91,245.03  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 19 | \$283,531.39 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 2  | \$63,049.39  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.                                        | 1  | \$61,269.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                         | 1  | \$151,670.86 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$135,176.74 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                             | 1  | \$52,713.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                           | 2  | \$58,745.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                        | 1  | \$122,081.79 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK                                                  | 1  | \$52,848.66  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION                                | 1  | \$29,946.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                         | 4  | \$247,697.53 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 10 | \$416,958.64 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                    | 2  | \$93,908.63  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK                                                    | 1  | \$61,025.41  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 1  | \$56,794.16  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK CHADWICK AND MOUNT CARROLL                    | 1  | \$42,052.97  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BENEFICIAL MORTGAGE CORPORATION                            | 1  | \$51,135.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                           | 2  | \$94,950.72  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                       | 3  | \$207,235.20 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 3  | \$108,572.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1  | \$138,398.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION OF ARIZONA                            | 1  | \$76,047.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                            | 1  | \$49,304.11  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMi                 | 7  | \$304,488.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3  | \$142,477.48 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN            | 2  | \$115,178.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF PEKIN                    | 2  | \$106,633.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK    | 1  | \$50,704.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 2  | \$188,134.96 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 2  | \$108,147.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 11 | \$564,541.68 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                          | 2  | \$77,505.12  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 2  | \$135,689.87 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 1  | \$75,720.47  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 4  | \$211,007.91 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS ONE BANK, N.A.                      | 2  | \$106,319.34 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 8  | \$379,887.65 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE SAVINGS & LOAN                    | 1  | \$25,786.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 10 | \$321,697.57 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$202,959.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC. | 1  | \$39,957.03  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 1  | \$114,230.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                 | 1  | \$24,366.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY               | 1  | \$55,158.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$105,494.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                     | 1  | \$216,741.95 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                | 1  | \$52,657.55  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                            | 3  | \$107,859.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                   | 1  | \$70,746.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2  | \$188,737.17 | 0.68% | 0 | \$0.00 | NA | 0 |

|                                                   |    |                |       |   |        |    |   |
|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES                     | 3  | \$165,360.22   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                                | 1  | \$158,852.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK                      | 1  | \$56,168.97    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 1  | \$57,851.53    | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK NATIONAL ASSOCIATION              | 1  | \$25,846.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                   | 3  | \$136,600.96   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA                 | 2  | \$66,972.10    | 0.24% | 0 | \$0.00 | NA | 0 |
| METROBANK, NA                                     | 1  | \$43,649.69    | 0.16% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                        | 5  | \$162,819.11   | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                        | 1  | \$15,319.29    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDAM, INC.                                       | 1  | \$46,722.60    | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INC.                             | 1  | \$86,617.74    | 0.31% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY            | 2  | \$72,645.10    | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                     | 1  | \$34,322.66    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION                    | 3  | \$136,772.45   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                                | 6  | \$313,291.73   | 1.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                    | 1  | \$75,423.45    | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                      | 1  | \$75,945.67    | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH DAKOTA HOUSING FINANCE AGENCY               | 1  | \$62,335.65    | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                  | 2  | \$120,129.50   | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                     | 4  | \$298,842.58   | 1.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST               | 3  | \$156,882.68   | 0.57% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                 | 15 | \$864,009.22   | 3.13% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                             | 1  | \$77,464.80    | 0.28% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                               | 1  | \$41,667.63    | 0.15% | 0 | \$0.00 | NA | 0 |
| RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2  | \$66,705.74    | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY               | 20 | \$1,139,118.01 | 4.13% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                            | 4          | \$181,098.29           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SMITH TRUST AND SAVINGS BANK                   | 5          | \$214,310.13           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                    | 1          | \$67,648.25            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                          | 13         | \$468,899.91           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1          | \$63,999.09            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$160,651.62           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                       | 1          | \$25,361.72            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$174,909.34           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3          | \$62,722.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 5          | \$289,779.53           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.               | 4          | \$319,974.84           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3          | \$126,272.94           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                | 1          | \$37,719.86            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                   | 1          | \$42,672.43            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 3          | \$221,902.28           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                  | 3          | \$218,886.88           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                      | 26         | \$1,331,072.49         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                  | 1          | \$57,993.63            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                         | 7          | \$353,594.75           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                         | 1          | \$126,900.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                          | 2          | \$113,651.60           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$136,217.83           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                        | 1          | \$127,816.05           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 152        | \$6,686,088.30         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>577</b> | <b>\$27,580,048.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |            |                        |             |          |               |    |          |
| 31416YJK5    | AEGIS MORTGAGE CORPORATION                     | 1          | \$61,571.50            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 3          | \$214,638.29           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                  | 1          | \$61,685.25            | 2%          | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKFINANCIAL FSB                            | 1         | \$103,578.93          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$122,325.53          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1         | \$35,253.07           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$50,306.20           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       | 3         | \$179,340.69          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 5         | \$541,577.54          | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                  | 1         | \$74,121.11           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1         | \$153,165.86          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 2         | \$90,632.33           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MISSION HILLS MORTGAGE CORPORATION           | 1         | \$61,816.35           | 2%          | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                            | 2         | \$91,261.09           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1         | \$19,814.94           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION               | 1         | \$55,564.74           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION               | 1         | \$53,966.97           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$56,242.50           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 1         | \$65,532.31           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 2         | \$203,496.80          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1         | \$84,163.46           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1         | \$72,763.13           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$634,452.89          | 20.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>40</b> | <b>\$3,087,271.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YJL3    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 27        | \$3,130,920.55        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 2         | \$374,220.89          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 7         | \$726,581.84          | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$195,728.39          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>38</b> | <b>\$4,427,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YJM1    | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$95,055.44           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$190,529.54          | 2.72%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF HAWAII                               | 4         | \$639,744.56          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$202,745.55          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$217,464.24          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                        | 1         | \$253,118.64          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$78,851.05           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1         | \$23,412.91           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$160,946.04          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                           | 1         | \$99,589.48           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 2         | \$640,546.64          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1         | \$88,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$145,567.24          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MID-PENN BANK                                | 1         | \$10,355.73           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION              | 1         | \$209,789.98          | 3%          | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION           | 1         | \$168,439.04          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 15        | \$1,903,672.38        | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                     | 1         | \$63,051.84           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION               | 2         | \$56,126.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2         | \$158,901.10          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                        | 1         | \$109,932.29          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.          | 1         | \$233,616.97          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2         | \$173,026.85          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$181,762.46          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$897,010.99          | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>52</b> | <b>\$7,001,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YJN9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$161,294.42          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$245,264.05          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$164,684.97          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$222,214.90          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION            | 2 | \$319,085.37   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.            | 1 | \$339,908.73   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK             | 1 | \$181,654.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                     | 1 | \$242,493.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$511,719.86   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA      | 1 | \$199,906.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 2 | \$491,537.37   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                | 6 | \$1,297,955.43 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.        | 1 | \$202,898.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 7 | \$1,425,444.50 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 2 | \$357,102.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 4 | \$909,339.44   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES               | 4 | \$911,563.93   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1 | \$214,641.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 3 | \$709,455.60   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1 | \$149,068.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 3 | \$539,199.36   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 3 | \$574,398.96   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION               | 1 | \$179,911.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1 | \$296,967.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1 | \$191,392.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 1 | \$153,542.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$349,948.42   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                       | 1 | \$217,284.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB               | 4 | \$887,153.02   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3 | \$495,917.01   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 3 | \$783,575.82   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 1 | \$182,131.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 1 | \$175,645.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                | 1 | \$174,231.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK              | 1 | \$187,292.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$296,280.58   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.             |   |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$161,595.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$253,906.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$216,112.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$175,434.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$206,750.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2 | \$321,689.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,007,946.43 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$168,365.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$184,387.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$220,452.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8 | \$1,627,377.33 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$762,966.65   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$1,458,846.11 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$549,405.24   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8 | \$1,754,763.04 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 6 | \$1,176,611.63 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 8 | \$1,502,973.36 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$178,873.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$360,267.49   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1 | \$227,142.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$266,177.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$310,670.36   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$440,130.53   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$180,846.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$337,043.43   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1 | \$261,527.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$999,717.66   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1 | \$177,772.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                | 1 | \$215,719.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$177,564.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$165,821.32   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |        |   |        |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.         |     |                 |        |   |        |    |   |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1   | \$214,267.19    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1   | \$183,422.31    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2   | \$518,438.22    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1   | \$173,893.18    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1   | \$225,122.53    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1   | \$213,586.77    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4   | \$726,289.28    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3   | \$811,615.64    | 1%     | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2   | \$472,614.36    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2   | \$487,091.70    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1   | \$209,412.26    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1   | \$219,756.57    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 4   | \$859,867.75    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1   | \$156,738.46    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1   | \$47,562.94     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1   | \$178,569.89    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1   | \$195,288.80    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1   | \$191,341.41    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1   | \$328,194.83    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1   | \$219,576.20    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1   | \$165,407.38    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1   | \$159,171.85    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 131 | \$30,985,388.84 | 38.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1   | \$172,943.19    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2   | \$447,475.55    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 1   | \$163,777.09    | 0.2%   | 0 | \$0.00 | NA | 0 |

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|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAFE CREDIT UNION                                                  | 1          | \$174,756.55           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$189,350.65           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                                    | 1          | \$165,306.43           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$189,018.17           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                                               | 1          | \$204,803.60           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                                        | 1          | \$176,436.70           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                            | 1          | \$179,332.14           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                              | 1          | \$187,800.94           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                              | 1          | \$190,730.12           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$172,491.78           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6          | \$1,496,118.90         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                                | 2          | \$344,645.80           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                         | 2          | \$431,676.82           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$204,774.86           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                                             | 1          | \$162,888.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                                               | 1          | \$160,117.26           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                                | 1          | \$240,363.38           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 3          | \$714,397.73           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                              | 2          | \$351,981.79           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$386,882.60           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 8          | \$1,659,408.25         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$262,174.67           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                           | 2          | \$422,235.78           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$311,871.29           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$403,648.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 9          | \$2,338,020.74         | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>367</b> | <b>\$81,439,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                            |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YJP4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$207,162.05          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 14        | \$2,990,569.42        | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                  | 1         | \$46,631.95           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$678,069.96          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$831,883.16          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                               | 1         | \$162,994.88          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                 | 1         | \$275,712.01          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)             | 1         | \$66,568.72           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 5         | \$1,148,421.14        | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>30</b> | <b>\$6,408,013.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1         | \$162,787.94          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 1         | \$153,951.28          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                                    | 1         | \$159,986.86          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                        | 3         | \$678,259.58          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                          | 1         | \$242,234.95          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                        | 1         | \$203,238.52          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                                 | 1         | \$162,688.87          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$169,468.31          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                            | 1         | \$158,708.91          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                | 1         | \$175,714.38          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                             | 2         | \$353,225.17          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$208,621.84          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                             | 1         | \$159,717.11          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                       | 1         | \$170,752.94          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                      | 1         | \$169,859.77          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE                                          | 1         | \$140,452.67          | 2.76%       | 0        | \$0.00        | NA | 0        |

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|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                                        |           |                       |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1         | \$176,729.49          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$221,131.20          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                         | 1         | \$320,664.50          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1         | \$153,265.15          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 4         | \$750,868.27          | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>27</b> | <b>\$5,092,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YJR0    | ARVEST MORTGAGE COMPANY                                            | 7         | \$972,427.43          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$273,320.41          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 15        | \$948,192.91          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2         | \$174,447.52          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                          | 1         | \$101,383.38          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$184,802.64          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                                          | 3         | \$481,751.84          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                                          | 1         | \$47,014.96           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 5         | \$473,943.24          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                         | 2         | \$210,069.03          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$125,479.87          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                                                   | 1         | \$4,863.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 10        | \$546,895.90          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 7         | \$935,623.48          | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>62</b> | <b>\$5,480,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YJS8    | BANCORPSOUTH BANK                                                  | 2         | \$236,282.88          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                                      | 1         | \$87,817.97           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1         | \$87,382.06           | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRYN MAWR TRUST COMPANY THE                                        | 1         | \$34,241.61           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                           | 1         | \$74,105.26           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$75,155.32           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                                           | 1         | \$76,557.13           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                                   | 1         | \$17,686.85           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                                 | 1         | \$259,584.76          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                                             | 1         | \$25,419.32           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                                                  | 1         | \$118,709.96          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$238,975.47          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                                       | 1         | \$91,377.64           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$249,212.66          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                                    | 1         | \$78,176.70           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 1         | \$55,613.07           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                                     | 1         | \$105,752.90          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                                | 1         | \$59,960.04           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                               | 1         | \$82,386.34           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                                       | 1         | \$97,758.36           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1         | \$90,505.81           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$99,306.45           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 6         | \$642,126.81          | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>29</b> | <b>\$2,984,095.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YJT6    | ARVEST MORTGAGE COMPANY                                            | 8         | \$630,628.23          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6         | \$373,994.63          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                                          | 7         | \$535,314.48          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3         | \$167,106.16          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                                         | 1         | \$47,864.50           | 1.22%       | 0        | \$0.00        | NA | 0        |

|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                       | 18        | \$1,627,522.43        | 41.44%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$68,350.50           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1         | \$49,618.61           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4         | \$230,729.23          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3         | \$196,020.66          | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>52</b> | <b>\$3,927,149.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YJV1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$211,969.11          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 2         | \$91,477.01           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                            | 1         | \$54,050.71           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                         | 1         | \$45,374.49           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                        | 1         | \$5,779.22            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                         | 2         | \$160,161.89          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 1         | \$70,167.18           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 1         | \$15,207.24           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1         | \$56,663.62           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                            | 1         | \$70,619.02           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$25,644.09           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB               | 1         | \$52,757.90           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 6         | \$923,223.96          | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                     | 1         | \$54,705.46           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB                    | 1         | \$13,572.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                  | 1         | \$148,111.56          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY MUTUAL SAVINGS BANK               | 1         | \$36,463.85           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2         | \$87,952.59           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 3         | \$114,138.52          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                 | 1         | \$27,547.02           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                           | 1         | \$34,863.07           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                            | 1         | \$77,985.70           | 2.08%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1         | \$305,970.37          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                            | 1         | \$81,296.57           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$52,178.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                                          | 1         | \$58,560.02           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$24,751.44           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                           | 1         | \$52,051.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                                 | 3         | \$204,227.93          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 7         | \$583,844.93          | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>48</b> | <b>\$3,741,316.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YJW9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$28,711.25           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 12        | \$1,253,879.07        | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                                         | 1         | \$51,344.11           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                                 | 1         | \$86,043.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                                            | 1         | \$32,659.55           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                           | 8         | \$893,999.39          | 27.5%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                               | 1         | \$41,222.40           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                             | 5         | \$597,490.74          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 3         | \$265,376.33          | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>33</b> | <b>\$3,250,725.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YJX7    | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$43,703.97           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 28        | \$4,418,384.12        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                         | 1         | \$41,807.40           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1         | \$164,063.27          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>31</b> | <b>\$4,667,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416YJY5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$147,278.85          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 1         | \$50,577.35           | 3.32%       | 0        | \$0.00        | NA | 0        |



|              |                                         |          |                       |             |          |               |    |          |
|--------------|-----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                 |          |                       |             |          |               |    |          |
|              | MORTGAGE AMERICA, INC.                  | 1        | \$149,220.24          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2        | \$559,659.83          | 36.7%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1        | \$192,962.36          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1        | \$144,921.05          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1        | \$280,478.52          | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>8</b> | <b>\$1,525,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |          |                       |             |          |               |    |          |
| 31416YJZ2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3        | \$666,527.38          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1        | \$130,445.99          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1        | \$245,483.43          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 1        | \$221,376.01          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 8        | \$1,835,196.70        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1        | \$242,298.32          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3        | \$871,736.48          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 10       | \$3,384,924.63        | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1        | \$222,240.21          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1        | \$209,794.48          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 3        | \$569,155.94          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12       | \$1,998,279.15        | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2        | \$471,545.44          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 16       | \$3,495,048.56        | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 2        | \$507,400.98          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION            | 1        | \$204,305.45          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1        | \$320,523.52          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1        | \$219,646.27          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                           | 2        | \$285,333.57          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                     | 1        | \$276,404.91          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 3        | \$772,612.58          | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$784,469.96   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$654,145.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$437,403.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$287,882.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$186,232.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,981,535.99 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$577,276.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$237,913.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,173,715.48 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$278,984.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$463,020.45   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7  | \$1,873,163.97 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$212,103.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$1,409,699.54 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$26,433.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2  | \$593,678.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$245,177.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$485,402.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1  | \$199,524.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1  | \$176,413.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                   | 1  | \$177,177.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$226,220.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7  | \$1,654,300.29 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$224,413.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$198,316.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$263,011.65   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                                  |            |                         |             |          |               |    |          |
|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MISSOULA FEDERAL CREDIT UNION                    | 1          | \$211,871.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                           | 3          | \$763,111.83            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 2          | \$429,042.35            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 1          | \$141,911.55            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION              | 1          | \$405,862.23            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                        | 1          | \$71,402.86             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 296        | \$83,141,536.85         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3          | \$562,612.96            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                   | 2          | \$411,248.62            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                     | 1          | \$402,791.61            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                         | 1          | \$226,794.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                    | 1          | \$168,207.92            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                            | 1          | \$251,183.83            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY         | 1          | \$228,139.39            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                             | 5          | \$608,276.47            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                 | 1          | \$201,929.29            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$258,524.95            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 2          | \$542,165.19            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                              | 1          | \$239,429.56            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                         | 2          | \$406,789.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$186,338.64            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                         | 1          | \$191,779.65            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17         | \$4,497,580.58          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                  | <b>486</b> | <b>\$127,726,429.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKB3    | AMERICAN HOME MORTGAGE CORPORATION               | 1          | \$278,006.36            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 1          | \$159,713.76            | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |        |   |        |    |   |
|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$1,385,146.42 | 8.1%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 1  | \$195,697.78   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$262,350.50   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$105,760.72   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                      | 2  | \$412,860.28   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$125,958.05   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1  | \$123,664.55   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$517,761.70   | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 1  | \$165,067.11   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 1  | \$450,842.05   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                      | 1  | \$161,281.88   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                    | 1  | \$218,075.70   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 1  | \$174,554.06   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                           | 1  | \$187,209.42   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$216,560.33   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 2  | \$394,878.83   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 1  | \$237,601.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$575,780.16   | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                     | 1  | \$128,153.96   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$164,362.66   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION              | 1  | \$109,654.92   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$160,806.80   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$325,441.33   | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                        | 3  | \$817,615.09   | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$108,069.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                     | 1  | \$152,676.01   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                        | 1  | \$210,656.98   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                 | 39 | \$8,567,700.91 | 50.13% | 0 | \$0.00 | NA | 0 |

|              |                                                                  |    |                |                        |             |          |               |          |          |
|--------------|------------------------------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                                                  |    | <b>80</b>      | <b>\$17,093,908.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31416YKC1    | CITIMORTGAGE, INC.                                               | 1  | \$166,653.77   | 3.91%                  | 0           | \$0.00   | NA            | 0        |          |
|              | HOMESIDE DEDICATED CHANNEL                                       | 2  | \$326,545.07   | 7.66%                  | 0           | \$0.00   | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                                   | 1  | \$396,367.29   | 9.3%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                                         | 1  | \$266,373.19   | 6.25%                  | 0           | \$0.00   | NA            | 0        |          |
|              | RIVERWAY BANK                                                    | 1  | \$155,368.01   | 3.65%                  | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                                                      | 12 | \$2,950,812.42 | 69.23%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                                                  |    | <b>18</b>      | <b>\$4,262,119.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416YKD9    | AMERICAN HOME MORTGAGE CORPORATION                               | 1  | \$239,081.48   | 3.04%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BANCO SANTANDER PUERTO RICO                                      | 2  | \$426,996.23   | 5.43%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA NA                                               | 1  | \$140,373.74   | 1.79%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 1  | \$219,143.09   | 2.79%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                                          | 1  | \$313,531.03   | 3.99%                  | 0           | \$0.00   | NA            | 0        |          |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$137,723.66   | 1.75%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DORAL BANK                                                       | 1  | \$128,631.76   | 1.64%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                            | 3  | \$488,054.28   | 6.21%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK                                              | 1  | \$206,119.37   | 2.62%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK                        | 1  | \$127,759.17   | 1.62%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRSTBANK PUERTO RICO                                            | 1  | \$273,711.65   | 3.48%                  | 0           | \$0.00   | NA            | 0        |          |
|              | GMAC MORTGAGE CORPORATION                                        | 1  | \$239,421.08   | 3.04%                  | 0           | \$0.00   | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                                               | 4  | \$790,304.85   | 10.05%                 | 0           | \$0.00   | NA            | 0        |          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                              | 1  | \$154,964.60   | 1.97%                  | 0           | \$0.00   | NA            | 0        |          |
|              | IRWIN UNION BANK AND TRUST COMPANY                               | 1  | \$247,077.15   | 3.14%                  | 0           | \$0.00   | NA            | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                          | 1  | \$278,566.27   | 3.54%                  | 0           | \$0.00   | NA            | 0        |          |
|              | MITCHELL MORTGAGE COMPANY                                        | 1  | \$153,491.14   | 1.95%                  | 0           | \$0.00   | NA            | 0        |          |
|              | NORTH FORK BANK                                                  | 1  | \$170,963.35   | 2.17%                  | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                                                      | 16 | \$3,128,091.84 | 39.78%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                                                  |    | <b>40</b>      | <b>\$7,864,005.74</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

|              |                                                            |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416YKE7    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION          | 14         | \$2,762,991.87         | 65.84%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                           | 1          | \$213,026.38           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$205,918.96           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 3          | \$605,265.58           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 2          | \$409,049.01           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>21</b>  | <b>\$4,196,251.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NXQ9    | PROSPECT MORTGAGE, LLC                                     | 5          | \$1,011,465.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>5</b>   | <b>\$1,011,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NXR7    | PROSPECT MORTGAGE, LLC                                     | 19         | \$1,098,693.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>19</b>  | <b>\$1,098,693.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WKA8    | GUILD MORTGAGE<br>COMPANY                                  | 69         | \$14,153,234.97        | 89.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 10         | \$1,660,063.26         | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>79</b>  | <b>\$15,813,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WKB6    | GUILD MORTGAGE<br>COMPANY                                  | 136        | \$19,530,855.89        | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 11         | \$1,511,050.00         | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>147</b> | <b>\$21,041,905.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YX44    | 1ST SOURCE BANK                                            | 13         | \$1,689,990.44         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 32         | \$7,096,023.80         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                           | 6          | \$1,130,850.00         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                        | 27         | \$6,779,350.00         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 1          | \$129,550.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$218,392.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                            | 11         | \$1,614,000.00         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                            | 37         | \$6,480,576.99         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                           | 3          | \$295,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                          | 1          | \$253,529.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                           | 45         | \$7,996,091.51         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$865,594.83           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                       | 3          | \$719,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC                                | 14         | \$3,461,543.05         | 4.4%        | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                       | 12         | \$2,289,474.23          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                       | 73         | \$11,479,283.53         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 4          | \$874,890.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 39         | \$5,622,074.18          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                | 4          | \$598,543.52            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION       | 1          | \$280,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$891,864.88            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 4          | \$623,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$17,220,772.25         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>431</b> | <b>\$78,611,044.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31417YX51    | 1ST SOURCE BANK                      | 11         | \$1,860,072.40          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 3          | \$511,422.55            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                | 66         | \$15,549,064.08         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                  | 11         | \$3,040,950.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$225,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 3          | \$641,619.66            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION         | 3          | \$619,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 55         | \$13,913,137.93         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 3          | \$259,715.81            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                    | 7          | \$1,482,569.28          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 96         | \$22,524,781.04         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 67         | \$19,671,390.39         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 6          | \$1,398,537.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 6          | \$1,565,326.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 25         | \$4,923,689.67          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION       | 1          | \$416,450.87            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 10         | \$1,796,346.70          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 100        | \$26,728,268.05         | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>474</b> | <b>\$117,127,341.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |
| 31417YX85    | BANK OF AMERICA, N.A.                | 221        | \$41,511,203.19         | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 1          | \$67,529.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 261        | \$56,376,183.98         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 63         | \$8,928,951.28          | 2.51%       | 0        | \$0.00        | NA | 0        |

|              |                                           |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | KBA MORTGAGE, LLC                         | 1            | \$142,152.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 17           | \$3,180,523.78          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$345,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 162          | \$30,099,226.90         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 45           | \$7,434,905.49          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 18           | \$3,493,115.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$95,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$176,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 18           | \$3,580,503.92          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 983          | \$200,794,432.42        | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1,793</b> | <b>\$356,224,726.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |              |                         |             |          |               |    |          |
| 31417YX93    | BANK OF AMERICA, N.A.                     | 592          | \$94,394,782.12         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$142,028.86            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$585,172.90            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 999          | \$144,000,451.52        | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 224          | \$34,441,424.39         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 2            | \$219,257.11            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 20           | \$3,206,995.08          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$417,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7            | \$1,180,891.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$57,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 21           | \$2,517,749.18          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION         | 9            | \$1,305,276.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3            | \$481,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 313          | \$50,720,560.60         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 244          | \$37,013,421.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 26           | \$5,039,550.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 13           | \$1,528,762.01          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 156          | \$18,678,443.46         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 1            | \$100,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 5            | \$476,132.79            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 8            | \$1,387,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 6            | \$1,045,656.86          | 0.12%       | 0        | \$0.00        | NA | 0        |



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|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                               | 320          | \$43,718,869.81         | 5%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 38           | \$4,147,189.26          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$190,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 653          | \$94,590,962.26         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1,891        | \$332,392,556.03        | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>5,558</b> | <b>\$873,979,332.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YXX0    | 1ST SOURCE BANK                                      | 4            | \$568,487.34            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2            | \$350,907.78            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 16           | \$4,429,562.53          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$376,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$309,905.73            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$124,846.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 5            | \$1,479,800.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3            | \$750,715.90            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 15           | \$3,470,895.36          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7            | \$1,906,320.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 19           | \$4,753,511.17          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 40           | \$5,366,191.84          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 15           | \$3,232,266.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 309          | \$70,416,964.77         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$382,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 17           | \$3,135,127.77          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 17           | \$2,999,911.09          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3            | \$308,074.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                         | 12           | \$2,003,800.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 26           | \$5,011,198.63          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$619,728.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 49           | \$10,346,557.00         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 22           | \$6,683,884.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 42           | \$9,045,402.20          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 3            | \$586,009.00            | 0.29%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                               | 5          | \$1,000,250.60          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 37         | \$6,112,939.45          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 256        | \$59,215,741.71         | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>932</b> | <b>\$204,987,498.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YXY8    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$94,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4          | \$551,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 11         | \$2,164,605.38          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$127,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$748,456.48            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$539,915.14            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 7          | \$1,179,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$196,024.38            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 9          | \$1,320,734.49          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$253,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$643,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 10         | \$1,218,903.79          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 42         | \$4,361,136.73          | 7%          | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 12         | \$1,879,188.18          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$196,967.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 32         | \$7,676,305.92          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$1,039,929.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 18         | \$3,720,424.26          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$225,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5          | \$591,276.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 3          | \$631,108.81            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 22         | \$3,355,428.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 18         | \$2,288,997.26          | 3.67%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                                         | 3          | \$386,235.65           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 78         | \$9,137,030.05         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$393,304.02           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 94         | \$17,388,535.01        | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>397</b> | <b>\$62,309,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YXZ5    | 1ST SOURCE BANK                                      | 6          | \$925,300.83           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 594        | \$116,844,003.20       | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$260,487.17           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 69         | \$16,350,648.20        | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 294        | \$65,667,786.41        | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$563,604.54           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 77         | \$12,521,540.54        | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$98,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 10         | \$2,463,312.05         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$498,174.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 8          | \$1,217,523.75         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 48         | \$10,000,020.09        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 18         | \$3,220,611.09         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$124,682.49           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$267,736.66           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$327,508.30           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 240        | \$45,392,382.37        | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 191        | \$33,483,153.04        | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 1          | \$243,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 3          | \$537,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 120        | \$22,725,319.14        | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 83         | \$12,382,736.68        | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 3          | \$648,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7          | \$1,389,359.06         | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 14         | \$2,338,842.35         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4          | \$842,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 180        | \$35,149,652.73        | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 2          | \$219,806.04           | 0.03%       | 0        | \$0.00        | NA | 0        |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY |              |                         |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK         | 10           | \$1,502,842.29          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 3            | \$376,769.63            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                       | 4            | \$592,919.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                   | 26           | \$4,830,431.26          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 855          | \$184,259,669.86        | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 836          | \$175,121,501.90        | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3,719</b> | <b>\$753,388,024.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417YY35    | BANK OF AMERICA, N.A.                | 1            | \$449,485.93            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 1            | \$185,814.39            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 1            | \$440,973.92            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 6            | \$3,402,500.00          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 8            | \$5,273,048.32          | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 3            | \$1,521,835.24          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                | 3            | \$1,652,763.84          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11           | \$6,955,667.13          | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>    | <b>\$19,882,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417YY43    | CHASE HOME FINANCE, LLC              | 36           | \$2,146,070.77          | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 6            | \$672,452.34            | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$65,000.00             | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 1            | \$85,500.00             | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC             | 4            | \$287,205.24            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 4            | \$221,902.20            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 7            | \$937,338.15            | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 1            | \$66,400.00             | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                | 2            | \$137,035.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41           | \$3,546,185.44          | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>103</b>   | <b>\$8,165,089.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417YY50    | BANK OF AMERICA, N.A.                | 1            | \$24,331.85             | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 2            | \$309,400.00            | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC           | 2            | \$343,000.00            | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                    | 1            | \$144,788.00            | 4.8%        | 0        | \$0.00        | NA | 0        |

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|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                                       | 6         | \$806,625.01          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2         | \$329,937.97          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$80,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 7         | \$894,215.57          | 29.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1         | \$83,700.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>23</b> | <b>\$3,015,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |
| 31417YYA9    | BANK OF AMERICA, N.A.                                | 128       | \$22,043,027.39       | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6         | \$1,036,429.08        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 415       | \$36,489,553.41       | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 57        | \$6,433,883.02        | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 7         | \$1,167,502.89        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1         | \$79,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4         | \$538,475.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1         | \$68,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 50        | \$6,458,215.91        | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 4         | \$248,150.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2         | \$80,230.36           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 14        | \$1,978,845.18        | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$334,880.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$200,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3         | \$228,665.54          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7         | \$669,914.36          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 54        | \$5,655,586.99        | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 90        | \$12,395,174.52       | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1         | \$82,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 46        | \$5,870,800.08        | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 4         | \$404,522.27          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 8         | \$603,337.85          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 14        | \$1,233,994.67        | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 3         | \$294,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 18        | \$1,688,000.00        | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23        | \$2,451,100.34        | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 101       | \$10,587,757.70       | 5.23%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                          | 615          | \$82,981,525.69         | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,680</b> | <b>\$202,303,072.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYB7    | 1ST SOURCE BANK                      | 1            | \$86,509.16             | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                | 7            | \$1,133,989.47          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 2            | \$157,332.50            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 2            | \$606,933.98            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 7            | \$1,153,014.66          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1            | \$204,123.60            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC             | 2            | \$382,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 4            | \$1,038,957.39          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 4            | \$690,077.36            | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                       | 6            | \$776,770.62            | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 2            | \$784,752.96            | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2            | \$199,325.48            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$153,844.30            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                       | 1            | \$162,973.14            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25           | \$5,026,535.21          | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>    | <b>\$12,557,139.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYC5    | 1ST SOURCE BANK                      | 2            | \$253,373.07            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1            | \$102,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                | 287          | \$58,344,712.82         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 9            | \$1,677,282.62          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 28           | \$4,743,210.90          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 157          | \$29,300,005.37         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                  | 3            | \$333,121.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 56           | \$8,615,845.99          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 3            | \$295,850.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$380,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2            | \$375,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 52           | \$11,381,279.42         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 1            | \$121,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 11           | \$1,529,075.57          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 3            | \$297,650.00            | 0.05%       | 0        | \$0.00        | NA | 0        |

|              |                                                            |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                           | 19           | \$2,818,406.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3            | \$687,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC                                | 3            | \$389,239.65            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 3            | \$481,687.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 7            | \$1,176,124.63          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                             | 40           | \$6,009,389.20          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                     | 8            | \$2,199,416.38          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                         | 71           | \$14,727,637.75         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                           | 31           | \$4,626,453.74          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                               | 8            | \$945,303.76            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC                               | 2            | \$258,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 2            | \$508,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 10           | \$1,474,661.50          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                      | 8            | \$1,323,803.18          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 3            | \$688,369.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 88           | \$13,770,101.96         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 80           | \$11,531,658.75         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 1            | \$354,150.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                             | 1            | \$133,483.06            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 946          | \$166,737,526.61        | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 1,062        | \$197,155,271.95        | 36.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>3,012</b> | <b>\$545,745,892.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                            |              |                         |             |          |               |    |          |
| 31417YYG6    | BANK OF AMERICA, N.A.                                      | 10           | \$1,875,524.39          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                       | 1            | \$250,235.09            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 3            | \$858,120.21            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                          | 1            | \$113,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 5            | \$913,903.03            | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                             | 20           | \$4,669,194.31          | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC                               | 1            | \$388,000.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 2            | \$791,399.17            | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |                                                            | 1            | \$253,200.00            | 1.47%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                         |             |          |               |    |          |  |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                         |             |          |               |    |          |  |
|              | Unavailable                                          | 28         | \$7,166,488.35          | 41.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                      | <b>72</b>  | <b>\$17,279,464.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YYH4    | BANK OF AMERICA, N.A.                                | 144        | \$29,746,647.59         | 14.06%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 17         | \$3,876,339.43          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 8          | \$1,925,567.06          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 49         | \$9,425,003.23          | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$50,713.57             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$231,857.14            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 18         | \$4,999,860.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$257,189.64            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$368,007.99            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 228        | \$52,687,729.05         | 24.91%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 6          | \$1,409,039.05          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 85         | \$19,764,384.57         | 9.34%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                         | 5          | \$676,723.92            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 2          | \$201,102.94            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 9          | \$1,452,336.57          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$125,147.94            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                                   | 6          | \$1,246,255.54          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 105        | \$24,227,418.61         | 11.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                          | 241        | \$58,847,968.04         | 27.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                      | <b>928</b> | <b>\$211,519,291.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YYJ0    | BANK OF AMERICA, N.A.                                | 169        | \$40,581,965.31         | 27.96%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 122        | \$31,053,043.75         | 21.4%       | 0        | \$0.00        | NA | 0        |  |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 21         | \$5,653,338.53          | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 113        | \$26,452,076.44         | 18.23%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 16         | \$2,533,315.81          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 8          | \$1,867,959.74          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 26         | \$6,001,417.70          | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$268,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |                                                      | 18         | \$4,466,741.82          | 3.08%       | 0        | \$0.00        | NA | 0        |  |



|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             |            |                         |             |          |               |    |          |
|              | PNC BANK, N.A.                                       | 21         | \$5,203,006.30          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 39         | \$9,240,854.94          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 3          | \$658,010.35            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 44         | \$10,992,221.98         | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>603</b> | <b>\$145,122,652.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YYK7    | BANK OF AMERICA, N.A.                                | 36         | \$7,144,255.04          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$238,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 12         | \$2,780,211.59          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 46         | \$10,336,976.40         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$318,634.10            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 7          | \$1,187,291.31          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$183,394.27            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$258,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 92         | \$21,928,605.90         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 14         | \$3,020,954.64          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 20         | \$5,051,500.94          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 69         | \$15,974,747.23         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$145,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$271,962.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$193,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 37         | \$9,607,743.03          | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>340</b> | <b>\$78,641,176.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YYM3    | BANK OF AMERICA, N.A.                                | 32         | \$18,300,737.86         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 12         | \$7,198,637.25          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 11         | \$6,884,461.66          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 6          | \$3,526,124.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 13         | \$6,615,250.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 11         | \$6,644,594.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 51         | \$26,513,058.90         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 26         | \$16,228,286.49         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 14         | \$8,953,594.62          | 3.33%       | 0        | \$0.00        | NA | 0        |

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|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | QUICKEN LOANS INC.                                   | 2          | \$1,297,698.50          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$491,680.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 293        | \$166,367,311.20        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>472</b> | <b>\$269,021,434.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYN1    | ALLIED HOME MORTGAGE CORPORATION                     | 12         | \$1,154,149.04          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 3          | \$745,199.43            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$70,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$49,543.10             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$342,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 13         | \$2,817,287.59          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$440,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 18         | \$1,921,280.56          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$103,886.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 9          | \$1,346,863.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 52         | \$11,158,889.08         | 20%         | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$275,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$648,165.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 2          | \$258,790.16            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 57         | \$10,869,566.29         | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 10         | \$1,255,576.37          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 4          | \$675,288.41            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 8          | \$1,383,717.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,118,857.83          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$297,034.53            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$558,600.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 108        | \$18,296,317.26         | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>318</b> | <b>\$55,786,810.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYP6    | BANK OF AMERICA, N.A.                                | 47         | \$27,182,820.21         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$694,700.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 3          | \$1,598,167.73          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$707,334.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 38         | \$24,309,324.48         | 34.03%      | 0        | \$0.00        | NA | 0        |

|              |                                         |            |                         |             |          |               |    |          |  |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION                |            |                         |             |          |               |    |          |  |
|              | PNC BANK, N.A.                          | 24         | \$14,322,414.90         | 20.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$2,629,658.55          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>118</b> | <b>\$71,444,419.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                         |             |          |               |    |          |  |
| 31417YYQ4    | BANK OF AMERICA, N.A.                   | 166        | \$96,201,536.68         | 25.74%      | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 2          | \$921,532.87            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$2,949,174.48          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CIT BANK, NATIONAL ASSOCIATION          | 15         | \$7,864,097.60          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 25         | \$17,309,563.17         | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$1,666,214.75          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                        | 5          | \$3,190,547.30          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 207        | \$124,135,449.23        | 33.22%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                          | 82         | \$46,626,517.58         | 12.48%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC               | 1          | \$450,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                    | 1          | \$588,407.60            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 119        | \$71,807,941.60         | 19.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>631</b> | <b>\$373,710,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                         |             |          |               |    |          |  |
| 31417YYR2    | BANK OF AMERICA, N.A.                   | 34         | \$7,271,834.03          | 35.45%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$884,400.26            | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CIT BANK, NATIONAL ASSOCIATION          | 19         | \$5,094,073.81          | 24.83%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 14         | \$3,636,273.19          | 17.73%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                        | 5          | \$1,018,619.25          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                | 3          | \$543,968.75            | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$285,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                          | 3          | \$452,089.26            | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$666,050.00            | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                          | 2          | \$263,038.56            | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$398,024.20            | 1.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>89</b>  | <b>\$20,513,371.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                         |             |          |               |    |          |  |
| 31417YYS0    | BANK OF AMERICA, N.A.                   | 63         | \$12,215,595.95         | 16.39%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 133        | \$16,859,501.53         | 22.62%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 23         | \$2,966,509.68          | 3.98%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                            |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                                           | 4          | \$366,582.88           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 4          | \$688,244.29           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                         | 15         | \$2,472,949.03         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$168,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$395,909.34           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                       | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC                                | 4          | \$570,370.71           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                             | 3          | \$362,029.20           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                     | 1          | \$282,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                         | 6          | \$1,315,100.00         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                      | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 6          | \$762,974.15           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 15         | \$2,222,464.24         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 75         | \$11,612,454.37        | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 122        | \$21,101,041.97        | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>480</b> | <b>\$74,542,877.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                            |            |                        |             |          |               |    |          |
| 31417YYT8    | BANK OF AMERICA, N.A.                                      | 2          | \$532,853.79           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION                       | 3          | \$301,250.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                                | 1          | \$238,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 2          | \$121,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 5          | \$624,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 3          | \$314,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                           | 4          | \$270,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME<br>LENDING, LLC                        | 3          | \$257,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                           | 14         | \$2,034,655.29         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$655,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC                                | 7          | \$1,761,939.00         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 5          | \$967,375.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                             | 6          | \$980,570.81           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                     | 5          | \$610,870.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                     | 4          | \$472,337.00           | 2.46%       | 0        | \$0.00        | NA | 0        |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC BANK (USA)                   | 7          | \$757,757.69           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB             | 5          | \$418,857.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK            | 7          | \$759,425.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 53         | \$7,091,951.69         | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>139</b> | <b>\$19,172,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYX9    | CIT BANK, NATIONAL ASSOCIATION   | 2          | \$1,070,959.29         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 8          | \$4,914,755.86         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$5,985,715.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYY7    | BANK OF AMERICA, N.A.            | 4          | \$2,362,500.00         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION   | 1          | \$450,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.               | 1          | \$528,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                | 2          | \$1,108,696.00         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                 | 6          | \$3,308,537.08         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC         | 3          | \$1,587,724.52         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 3          | \$1,678,851.04         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC           | 4          | \$2,702,300.00         | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC        | 1          | \$462,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50         | \$28,371,790.81        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$42,560,399.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YYZ4    | BANK OF AMERICA, N.A.            | 2          | \$465,300.00           | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$1,488,000.00         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,953,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZJ9    | BANK OF AMERICA, N.A.            | 8          | \$4,849,475.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$4,849,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC37    | SALEM FIVE MORTGAGE COMPANY, LLC | 73         | \$16,735,194.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$16,735,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC52    | SALEM FIVE MORTGAGE COMPANY, LLC | 17         | \$3,999,430.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$3,999,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RK67    | Unavailable                      | 25         | \$3,798,857.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,798,857.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418SV22    |  | REGIONS BANK                | 121        | \$28,913,699.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$28,913,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV30    |  | REGIONS BANK                | 56         | \$7,113,538.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$7,113,538.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV48    |  | REGIONS BANK                | 65         | \$4,303,607.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$4,303,607.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV55    |  | REGIONS BANK                | 41         | \$4,045,197.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,045,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVN6    |  | REGIONS BANK                | 170        | \$39,437,775.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$39,437,775.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVR7    |  | REGIONS BANK                | 115        | \$14,698,313.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$14,698,313.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVT3    |  | REGIONS BANK                | 85         | \$8,189,262.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$8,189,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVU0    |  | REGIONS BANK                | 24         | \$4,500,892.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,500,892.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVV8    |  | REGIONS BANK                | 23         | \$1,382,510.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,382,510.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVW6    |  | REGIONS BANK                | 17         | \$2,080,518.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,080,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVX4    |  | REGIONS BANK                | 5          | \$1,243,752.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,243,752.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVY2    |  | REGIONS BANK                | 122        | \$7,787,964.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$7,787,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SVZ9    |  | REGIONS BANK                | 44         | \$8,437,437.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$8,437,437.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJE5    |  | PENNYMAC LOAN SERVICES, LLC | 19         | \$3,157,887.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,157,887.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJF2    |  | PENNYMAC LOAN SERVICES, LLC | 5          | \$1,035,227.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,035,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418V5Z1    |  | Unavailable                          | 9         | \$1,687,080.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,687,080.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6A5    |  | LIBERTY SAVINGS BANK,<br>FSB         | 35        | \$4,789,905.34         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29        | \$5,180,725.09         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$9,970,630.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6B3    |  | LIBERTY SAVINGS BANK,<br>FSB         | 24        | \$2,671,178.92         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40        | \$6,912,657.84         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$9,583,836.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7D8    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 39        | \$12,104,292.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$12,104,292.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7E6    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 17        | \$5,043,700.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$5,043,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7F3    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 28        | \$10,178,308.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$10,178,308.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7G1    |  | HSBC MORTGAGE<br>CORPORATION (USA)   | 11        | \$2,868,634.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,868,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKR2    |  | CAPITAL ONE, NATIONAL<br>ASSOCIATION | 8         | \$1,537,892.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,537,892.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKS0    |  | CAPITAL ONE, NATIONAL<br>ASSOCIATION | 6         | \$1,318,955.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,318,955.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKT8    |  | CAPITAL ONE, NATIONAL<br>ASSOCIATION | 15        | \$1,373,480.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,373,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKU5    |  | CAPITAL ONE, NATIONAL<br>ASSOCIATION | 11        | \$2,706,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,706,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418WAJ9    |  | Unavailable               | 10        | \$2,011,911.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,011,911.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYA2    |  | Unavailable               | 12        | \$2,925,005.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,925,005.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WYB0    |  | Unavailable               | 26        | \$6,162,763.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$6,162,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH65    |  | SA MORTGAGE SERVICES, LLC | 9         | \$1,694,897.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,694,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH73    |  | SA MORTGAGE SERVICES, LLC | 9         | \$2,455,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,455,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH81    |  | SA MORTGAGE SERVICES, LLC | 37        | \$10,058,417.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$10,058,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BH99    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,102,721.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,102,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJA4    |  | SA MORTGAGE SERVICES, LLC | 7         | \$1,539,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,539,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJB2    |  | SA MORTGAGE SERVICES, LLC | 10        | \$1,175,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,175,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLD5    |  | POPULAR MORTGAGE, INC.    | 16        | \$1,542,221.10         | 89.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$172,080.76           | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,714,301.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLG8    |  | POPULAR MORTGAGE, INC.    | 15        | \$2,242,385.32         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$112,332.12           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,354,717.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLL7    |  | POPULAR MORTGAGE, INC.    | 9         | \$1,077,363.93         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$65,457.24            | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,142,821.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLN3    |  | POPULAR MORTGAGE, INC.    | 21        | \$2,830,890.00         | 71.6%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                          | 5          | \$1,122,699.85         | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>26</b>  | <b>\$3,953,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLP8    |  | POPULAR MORTGAGE, INC.                               | 24         | \$3,756,098.27         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 6          | \$756,935.44           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$4,513,033.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLQ6    |  | POPULAR MORTGAGE, INC.                               | 18         | \$2,258,265.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>18</b>  | <b>\$2,258,265.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLR4    |  | POPULAR MORTGAGE, INC.                               | 18         | \$2,000,029.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>18</b>  | <b>\$2,000,029.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL76    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 34         | \$2,158,294.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>34</b>  | <b>\$2,158,294.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL84    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 29         | \$2,847,710.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>29</b>  | <b>\$2,847,710.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CL92    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$2,215,780.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>19</b>  | <b>\$2,215,780.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CLF8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 182        | \$40,015,338.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>182</b> | <b>\$40,015,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM67    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 38         | \$2,701,018.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>38</b>  | <b>\$2,701,018.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM75    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 49         | \$4,850,946.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>49</b>  | <b>\$4,850,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CM83    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24         | \$2,832,307.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>24</b>  | <b>\$2,832,307.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CM91    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 195        | \$39,521,306.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>195</b> | <b>\$39,521,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMA8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26         | \$3,597,428.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$3,597,428.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMB6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 17         | \$2,737,339.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>17</b>  | <b>\$2,737,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMF7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19         | \$1,277,372.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>19</b>  | <b>\$1,277,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMM2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16         | \$1,879,042.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>16</b>  | <b>\$1,879,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMP5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4          | \$1,275,638.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>4</b>   | <b>\$1,275,638.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMR1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 156        | \$23,648,673.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>156</b> | <b>\$23,648,673.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CMX8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,642,537.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>7</b>   | <b>\$1,642,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNA7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11         | \$1,961,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>11</b>  | <b>\$1,961,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNB5    |                                                      | 43         | \$10,613,158.64        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                        |              |               |    |          |  |
|--------------|--|------------------------------------------------------|-----------|------------------------|--------------|---------------|----|----------|--|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |           |                        |              |               |    |          |  |
| <b>Total</b> |  |                                                      | <b>43</b> | <b>\$10,613,158.64</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CND1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 12        | \$1,784,035.69         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$1,784,035.69</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CNE9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24        | \$3,982,125.60         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>24</b> | <b>\$3,982,125.60</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CNH2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$1,056,984.65         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,056,984.65</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CNJ8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 8         | \$1,124,589.98         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,124,589.98</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CNP4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10        | \$1,616,200.94         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,616,200.94</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CUV3    |  | KBA MORTGAGE, LLC                                    | 17        | \$1,962,667.64         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>17</b> | <b>\$1,962,667.64</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CUW1    |  | KBA MORTGAGE, LLC                                    | 6         | \$1,636,561.03         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$1,636,561.03</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CUY7    |  | KBA MORTGAGE, LLC                                    | 10        | \$1,037,236.00         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,037,236.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CW90    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 9         | \$1,572,300.45         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,572,300.45</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419CXA6    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 17        | \$1,412,843.60         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>17</b> | <b>\$1,412,843.60</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CXB4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,047,559.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,047,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXC2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$2,873,768.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,873,768.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3R0    |  | CIT BANK, NATIONAL ASSOCIATION     | 40         | \$11,215,737.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$11,215,737.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3V1    |  | CIT BANK, NATIONAL ASSOCIATION     | 10         | \$1,940,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,940,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3W9    |  | CIT BANK, NATIONAL ASSOCIATION     | 10         | \$3,397,957.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$3,397,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3X7    |  | CIT BANK, NATIONAL ASSOCIATION     | 122        | \$34,893,631.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$34,893,631.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3Y5    |  | CIT BANK, NATIONAL ASSOCIATION     | 48         | \$13,257,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$13,257,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D3Z2    |  | CIT BANK, NATIONAL ASSOCIATION     | 7          | \$1,598,606.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,598,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4B4    |  | CIT BANK, NATIONAL ASSOCIATION     | 24         | \$5,800,803.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,800,803.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4C2    |  | CIT BANK, NATIONAL ASSOCIATION     | 12         | \$2,387,532.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,387,532.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4D0    |  | CIT BANK, NATIONAL ASSOCIATION     | 6          | \$1,012,357.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,012,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4H1    |  | CIT BANK, NATIONAL ASSOCIATION     | 3          | \$1,017,619.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$1,017,619.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419D4K4    |  | CIT BANK, NATIONAL ASSOCIATION | 79         | \$23,436,938.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$23,436,938.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4M0    |  | CIT BANK, NATIONAL ASSOCIATION | 53         | \$15,477,942.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$15,477,942.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4N8    |  | CIT BANK, NATIONAL ASSOCIATION | 21         | \$3,839,376.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,839,376.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4P3    |  | CIT BANK, NATIONAL ASSOCIATION | 11         | \$3,509,694.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$3,509,694.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E4X4    |  | REGIONS BANK                   | 96         | \$9,252,100.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$9,252,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5E5    |  | REGIONS BANK                   | 70         | \$4,482,490.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$4,482,490.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5S4    |  | REGIONS BANK                   | 340        | \$82,057,038.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>340</b> | <b>\$82,057,038.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5T2    |  | REGIONS BANK                   | 50         | \$11,695,389.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$11,695,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5V7    |  | REGIONS BANK                   | 43         | \$2,652,198.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,652,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5W5    |  | REGIONS BANK                   | 30         | \$3,790,735.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,790,735.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5X3    |  | REGIONS BANK                   | 17         | \$1,672,388.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,672,388.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5Y1    |  | REGIONS BANK                   | 33         | \$7,348,282.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$7,348,282.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E5Z8    |  | REGIONS BANK                   | 130        | \$16,733,327.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$16,733,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFZ7    |  | RBC BANK (USA)                 | 41         | \$7,334,308.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,334,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FAQ9    | Unavailable                             | 6          | \$1,787,933.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>   | <b>\$1,787,933.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAR7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$577,925.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 64         | \$16,104,497.96        | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>66</b>  | <b>\$16,682,422.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAS5    | Unavailable                             | 21         | \$5,130,641.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>21</b>  | <b>\$5,130,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FNT9    | CAPITAL ONE, NATIONAL<br>ASSOCIATION    | 13         | \$3,677,831.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$3,677,831.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL44    | CITIMORTGAGE, INC.                      | 3          | \$750,000.00           | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$2,447,885.86         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>12</b>  | <b>\$3,197,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL51    | CITIMORTGAGE, INC.                      | 59         | \$16,268,705.82        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29         | \$8,818,840.21         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>88</b>  | <b>\$25,087,546.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL69    | CITIMORTGAGE, INC.                      | 74         | \$18,669,836.87        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 61         | \$17,515,590.89        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>135</b> | <b>\$36,185,427.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL77    | CITIMORTGAGE, INC.                      | 8          | \$1,411,221.95         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$764,303.43           | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b>  | <b>\$2,175,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL85    | CITIMORTGAGE, INC.                      | 19         | \$7,117,690.00         | 52.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$6,405,315.21         | 47.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$13,523,005.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GL93    | CITIMORTGAGE, INC.                      | 49         | \$13,089,377.67        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$10,013,694.98        | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>82</b>  | <b>\$23,103,072.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLN2    | CITIMORTGAGE, INC.                      | 37         | \$5,150,916.55         | 70.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$2,196,110.37         | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>53</b>  | <b>\$7,347,026.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GLQ5    | CITIMORTGAGE, INC.                      | 2          | \$281,356.05           | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$863,898.50           | 75.43%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,145,254.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMA9    | CITIMORTGAGE, INC. |  | 14         | \$6,452,850.00         | 62.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$3,832,681.10         | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$10,285,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMB7    | CITIMORTGAGE, INC. |  | 18         | \$4,859,628.13         | 78.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,355,004.30         | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,214,632.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMC5    | CITIMORTGAGE, INC. |  | 7          | \$2,674,150.00         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$698,500.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$3,372,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM41    | Unavailable        |  | 85         | \$19,996,989.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$19,996,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM58    | Unavailable        |  | 41         | \$9,856,484.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$9,856,484.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM66    | Unavailable        |  | 94         | \$20,368,928.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$20,368,928.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM74    | Unavailable        |  | 91         | \$20,273,704.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$20,273,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMH2    | QUICKEN LOANS INC. |  | 78         | \$18,494,521.54        | 91.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,690,850.34         | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$20,185,371.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMJ8    | QUICKEN LOANS INC. |  | 124        | \$29,599,045.90        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$560,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$30,159,045.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMK5    | QUICKEN LOANS INC. |  | 83         | \$18,027,800.00        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$293,920.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$18,321,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HML3    | QUICKEN LOANS INC. |  | 82         | \$20,062,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$20,062,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JJ25    | Unavailable        |  | 12         | \$4,638,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$4,638,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB34    | DORAL BANK         |  | 11         | \$1,056,764.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,056,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB42    |  | DORAL BANK              | 23         | \$2,831,477.78         | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$119,859.12           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,951,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB59    |  | DORAL BANK              | 13         | \$1,667,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,667,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCS8    |  | DORAL BANK              | 16         | \$1,592,015.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,592,015.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCT6    |  | DORAL BANK              | 22         | \$2,580,151.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,580,151.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP23    |  | WELLS FARGO BANK, N.A.  | 4          | \$718,068.22           | 63.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$407,509.76           | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,125,577.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP31    |  | CHASE HOME FINANCE, LLC | 1          | \$198,450.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.      | 1          | \$174,671.52           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC      | 4          | \$781,811.07           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 3          | \$581,783.28           | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$3,283,488.96         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,020,204.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP49    |  | GMAC MORTGAGE, LLC      | 1          | \$97,377.33            | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 2          | \$222,500.00           | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$790,655.32           | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,110,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP56    |  | GMAC MORTGAGE, LLC      | 1          | \$114,200.79           | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$368,126.91           | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$482,327.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP64    |  | CHASE HOME FINANCE, LLC | 9          | \$1,383,056.07         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC      | 4          | \$406,755.67           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 22         | \$3,225,127.39         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 75         | \$11,878,437.39        | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$16,893,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP72    |  | CHASE HOME FINANCE, LLC | 1          | \$112,721.54           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 7          | \$919,706.37           | 15.78%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 25        | \$4,796,021.47         | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,828,449.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AP80    |  | CHASE HOME FINANCE, LLC  | 1         | \$194,508.33           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 1         | \$283,750.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC       | 1         | \$161,396.69           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$3,972,675.01         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,612,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APS6    |  | CHASE HOME FINANCE, LLC  | 25        | \$5,328,207.85         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 14        | \$2,339,596.35         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC       | 1         | \$73,333.28            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 2         | \$191,887.52           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 15        | \$2,488,298.01         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29        | \$5,440,514.14         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b> | <b>\$15,861,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APV9    |  | CHASE HOME FINANCE, LLC  | 12        | \$2,748,407.55         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 6         | \$1,428,620.58         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | USAA DIRECT DELIVERY     | 1         | \$225,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 9         | \$1,350,330.71         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41        | \$8,000,208.90         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$13,753,067.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APW7    |  | Unavailable              | 5         | \$618,825.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$618,825.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APX5    |  | CITIMORTGAGE, INC.       | 1         | \$148,113.42           | 18.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$644,054.40           | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$792,167.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APY3    |  | CHASE HOME FINANCE, LLC  | 1         | \$268,636.40           | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.       | 2         | \$333,250.83           | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$431,969.68           | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,033,856.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421APZ0    |  | CITIMORTGAGE, INC.       | 2         | \$313,025.01           | 31.94%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC       | 2         | \$167,891.80           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$499,012.61           | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$979,929.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AQA4    |  | WELLS FARGO BANK, N.A.              | 4        | \$769,670.00           | 67.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2        | \$374,238.19           | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,143,908.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQC0    |  | GMAC MORTGAGE, LLC                  | 1        | \$150,815.74           | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 1        | \$129,836.44           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7        | \$732,505.28           | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b> | <b>\$1,013,157.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK24    |  | EF&A FUNDING, L.L.C.                | 1        | \$4,165,577.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,165,577.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK32    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,966,572.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,966,572.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK40    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK57    |  | EF&A FUNDING, L.L.C.                | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK65    |  | ALLIANT CAPITAL LLC                 | 1        | \$3,617,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,617,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK73    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,302,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,302,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK81    |  | ALLIANT CAPITAL LLC                 | 1        | \$15,983,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,983,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WK99    |  | ALLIANT CAPITAL LLC                 | 1        | \$5,521,648.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,521,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKL2    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$2,120,082.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,120,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKM0    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$3,637,252.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,637,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKP3    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                        |          |                       |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKR9    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$3,985,312.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,985,312.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKT5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKU2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,362,678.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,362,678.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKV0    |  | CWCAPITAL                              | 1        | \$2,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKX6    |  | CWCAPITAL                              | 1        | \$2,289,291.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,289,291.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKY4    |  | CWCAPITAL                              | 1        | \$2,921,165.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,921,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WKZ1    |  | CWCAPITAL                              | 1        | \$4,860,509.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,860,509.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL23    |  | PNC ARCS LLC                           | 1        | \$4,429,899.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,429,899.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL31    |  | PNC ARCS LLC                           | 1        | \$5,323,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,323,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL49    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL56    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,092,906.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,092,906.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL64    |  | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$6,494,192.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,494,192.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL72    |  |                                        | 1        | \$2,718,068.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLLATERAL MORTGAGE CAPITAL, LLC    |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,718,068.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL80    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,670,878.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,670,878.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WL98    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$9,224,260.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,224,260.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLA5    |  | ALLIANT CAPITAL LLC                 | 1        | \$7,967,422.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,967,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLB3    |  | ALLIANT CAPITAL LLC                 | 1        | \$9,311,956.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,311,956.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLC1    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,157,409.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,157,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLE7    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,074,367.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,074,367.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLF4    |  | CAPMARK FINANCE INC.                | 1        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLH0    |  | CAPMARK FINANCE INC.                | 1        | \$4,824,606.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,824,606.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLJ6    |  | CAPMARK FINANCE INC.                | 1        | \$3,040,413.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,040,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLK3    |  | CAPMARK FINANCE INC.                | 1        | \$5,201,564.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,201,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLM9    |  | COLUMN GUARANTEED LLC               | 1        | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLN7    |  | COLUMN GUARANTEED LLC               | 1        | \$4,348,523.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,348,523.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLQ0    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$3,537,961.79        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                         |          |                       |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,537,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLR8    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$2,127,558.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,127,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLS6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,236,931.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,236,931.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLU1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$7,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLW7    |  | PNC ARCS LLC                            | 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> |
| 31377WLX5    |  | PNC ARCS LLC                            | 1        | \$4,966,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,966,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WLY3    |  | PNC ARCS LLC                            | 1        | \$4,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM48    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$6,747,587.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$6,747,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM55    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$6,792,732.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$6,792,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM63    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$3,186,264.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,186,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM89    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WM97    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMA4    |  |                                         | 1        | \$3,662,731.88        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLLATERAL REAL ESTATE CAPITAL, LLC |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,662,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMB2    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$2,678,334.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,678,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMC0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,102,931.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,102,931.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMD8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,795,362.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,795,362.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WME6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,017,502.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,017,502.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMF3    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,020,616.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,020,616.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMG1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,539,910.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,539,910.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMH9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,747,759.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,747,759.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMJ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,103,545.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,103,545.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WML0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,443,074.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,443,074.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMM8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$5,514,312.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,514,312.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMN6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,228,252.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,228,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WMP1    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 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> |
| 31377WMQ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 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> |
| 31377WMR7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$5,855,648.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,855,648.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMT3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$6,368,015.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,368,015.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMU0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMV8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$6,381,971.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,381,971.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WMY2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$2,664,323.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,664,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN39    |  | CAPMARK FINANCE INC.                     | 1        | \$7,585,783.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,585,783.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN47    |  | CAPMARK FINANCE INC.                     | 1        | \$2,355,365.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,355,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN88    |  | CAPMARK FINANCE INC.                     | 1        | \$4,312,057.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,312,057.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN96    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$12,379,475.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$12,379,475.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNA3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,001,545.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$9,001,545.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WND7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,667,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,667,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNE5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,216,617.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,216,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNF2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,102,586.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,102,586.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNH8    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$8,415,402.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,415,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNL9    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNR6    |  | ALLIANT CAPITAL LLC                      | 1        | \$10,576,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$10,576,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNS4    |  | EF&A FUNDING, L.L.C.                     | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNT2    |  | EF&A FUNDING, L.L.C.                     | 1        | \$4,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNV7    |  | EF&A FUNDING, L.L.C.                     | 1        | \$4,607,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,607,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNY1    |  | EF&A FUNDING, L.L.C.                     | 1        | \$5,304,779.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,304,779.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WNZ8    |  | EF&A FUNDING, L.L.C.                     | 1        | \$23,572,407.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$23,572,407.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP29    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$4,118,663.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,118,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP45    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,076,732.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,076,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                        |          |                       |             |          |               |    |          |
|--------------|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WP52    | PNC ARCS LLC                           | 1        | \$4,664,783.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,664,783.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP60    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,120,938.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,120,938.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP78    | PNC ARCS LLC                           | 1        | \$4,825,662.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,825,662.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WP86    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,076,377.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,076,377.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPC7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,849,392.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,849,392.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPF0    | PNC ARCS LLC                           | 1        | \$4,594,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,594,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPK9    | PNC ARCS LLC                           | 1        | \$5,299,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$5,299,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPL7    | PNC ARCS LLC                           | 1        | \$5,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPX1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,734,827.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$5,734,827.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPY9    | PNC ARCS LLC                           | 1        | \$4,788,933.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,788,933.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPZ6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,170,308.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$5,170,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ28    | HOMESTREET CAPITAL CORPORATION         | 1        | \$2,670,218.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$2,670,218.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ44    | HOMESTREET CAPITAL CORPORATION         | 1        | \$6,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$6,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                         |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WQ51    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$3,772,538.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,772,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ69    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,426,964.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$6,426,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ77    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,187,130.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$8,187,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ85    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,226,372.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,226,372.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQ93    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$11,059,302.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$11,059,302.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQA0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$5,130,403.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,130,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQB8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$5,049,702.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,049,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQC6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$5,883,601.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,883,601.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQF9    |  | PNC ARCS LLC                            | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQH5    |  | PNC ARCS LLC                            | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQJ1    |  | PNC ARCS LLC                            | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQM4    |  |                                         | 1        | \$4,453,994.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                       |             |          |               |          |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,453,994.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WQN2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,083,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WQQ5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,735,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WQR3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,833,326.45        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,833,326.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WQV4    |  | PNC ARCS LLC                             | 1        | \$4,397,134.24        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,397,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WQX0    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$2,097,817.57        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,097,817.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WQY8    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$3,233,716.39        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,233,716.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WR27    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,023,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WR35    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,950,738.84        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,950,738.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WR43    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,812,901.94        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,812,901.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WRA9    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$8,580,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |
| 31377WRE1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,650,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                          |          |                       |             |          |               |          |          |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WRF8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRG6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,039,024.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,039,024.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRH4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,800,671.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,800,671.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRJ0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,014,682.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,014,682.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRK7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$6,212,151.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,212,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRM3    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$4,727,696.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,727,696.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRP6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$3,357,018.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,357,018.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRQ4    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$2,085,553.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,085,553.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381P6Z6    |  | WALKER & DUNLOP, LLC                | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381Q2L9    |  | NATIONAL COOPERATIVE BANK, N.A.     | 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> |
| 31381Q2N5    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$4,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2P0    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q3C8    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6L5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6R2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6Y7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QDF0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,940,276.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,940,276.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QE85    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,281,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,281,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QG91    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHR0    |  | WELLS FARGO BANK N.A.                | 1        | \$5,879,769.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,879,769.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHS8    |  | WELLS FARGO BANK N.A.                | 1        | \$4,596,177.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,596,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHT6    |  | WELLS FARGO BANK N.A.                | 1        | \$2,814,659.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,814,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHU3    |  | WELLS FARGO BANK N.A.                | 1        | \$5,906,771.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,906,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJ23    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,598,563.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,598,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QJ31    |  | WELLS FARGO BANK N.A.                | 1        | \$10,614,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,614,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJD9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QE7     |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJL1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,997,460.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,997,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJM9    |  | WELLS FARGO BANK N.A.                | 1        | \$3,746,615.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,746,615.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJN7    |  | WELLS FARGO BANK N.A.                | 1        | \$3,534,666.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,534,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QJU1    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK39    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,082,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QK54    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,519,822.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,519,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKC9    |  | ALLIANT CAPITAL 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> |
| 31381QKD7    |  | WELLS FARGO BANK N.A.                | 1        | \$3,736,372.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,736,372.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKE5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$30,497,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,497,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKF2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,256,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,256,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QKG0    | RED MORTGAGE CAPITAL, LLC            | 1        | \$13,294,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,294,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKH8    | RED MORTGAGE CAPITAL, LLC            | 1        | \$14,940,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,940,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKJ4    | RED MORTGAGE CAPITAL, LLC            | 1        | \$25,109,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,109,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKK1    | RED MORTGAGE CAPITAL, LLC            | 1        | \$17,316,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,316,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKL9    | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,291,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKU9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,876,480.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,876,480.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QKV7    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,350,851.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,350,851.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QL79    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,394,426.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,394,426.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLA2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLD6    | WALKER & DUNLOP, LLC                 | 1        | \$4,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLG9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,097,369.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,097,369.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QLN4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$981,038.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$981,038.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLR5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$7,193,810.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,193,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLT1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLU8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$2,020,048.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,020,048.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLV6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$4,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QLX2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,646,982.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,646,982.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM29    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$8,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM37    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM52    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,757,608.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$32,757,608.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM60    |  | ALLIANT CAPITAL LLC                      | 1        | \$9,843,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$9,843,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM78    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMC7    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                         |          |                        |             |          |               |    |          |
|--------------|-----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QMF0    | WALKER & DUNLOP, LLC                    | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMH6    | ALLIANT CAPITAL LLC                     | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMJ2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,278,256.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$2,278,256.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QML7    | ARBOR COMMERCIAL FUNDING LLC            | 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> |
| 31381QMM5    | M & T REALTY CAPITAL CORPORATION        | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMN3    | JP MORGAN CHASE BANK, NA                | 1        | \$2,389,724.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$2,389,724.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMP8    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$852,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QM6     | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMR4    | ALLIANT CAPITAL LLC                     | 1        | \$3,274,966.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$3,274,966.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMS2    | M & T REALTY CAPITAL CORPORATION        | 1        | \$1,898,429.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$1,898,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QMV5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$55,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$55,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN28    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$4,545,661.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                        |          |                       |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,545,661.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN44    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$840,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$840,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN69    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QN85    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNC6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,263,421.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,263,421.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QND4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,853,717.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,853,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNE2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,191,245.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,191,245.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNF9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$2,267,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNH5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$4,524,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNK8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$6,017,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNL6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$5,054,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,054,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                            |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QNM4    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNN2    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$9,866,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$9,866,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNP7    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$6,482,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$6,482,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNQ5    |  | ALLIANT CAPITAL LLC                        | 1        | \$1,498,740.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,498,740.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNR3    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$10,188,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$10,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNS1    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNT9    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$3,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNU6    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$7,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNV4    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC | 1        | \$745,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$745,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP42    |  | PILLAR MULTIFAMILY, LLC                    | 1        | \$13,488,152.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$13,488,152.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP59    |  |                                            | 1        | \$3,311,551.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC BANK, NATIONAL ASSOCIATION         |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,311,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP67    |  | WELLS FARGO BANK N.A.                  | 1        | \$10,490,547.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,490,547.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPD2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$11,764,020.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,764,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPE0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,889,937.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,889,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPG5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,534,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPH3    |  | GREYSTONE SERVICING 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> |
| 31381QPM2    |  | PILLAR MULTIFAMILY, LLC                | 1        | \$4,531,567.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,531,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPP5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPQ3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$11,408,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,408,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPR1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPS9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$14,784,003.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$14,784,003.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPT7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,065,096.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,065,096.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                        |          |                        |             |          |               |    |          |
|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QPU4    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,094,076.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,094,076.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPW0    | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPX8    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$19,920,077.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$19,920,077.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPZ3    | ALLIANT CAPITAL LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ25    | ALLIANT CAPITAL LLC                    | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ33    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ41    | WELLS FARGO BANK N.A.                  | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQ58    | M & T REALTY CAPITAL CORPORATION       | 1        | \$9,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$9,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQA7    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQB5    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,204,588.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$7,204,588.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQC3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3        | \$16,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>3</b> | <b>\$16,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQD1    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,280,776.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$1,280,776.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QQE9    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQF6    | WELLS FARGO BANK N.A.                | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQG4    | CITIBANK, N.A.                       | 1        | \$2,247,833.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,247,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQM1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$12,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQN9    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQP4    | GREYSTONE SERVICING 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> |
| 31381QQQ2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,867,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,867,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQR0    | ARBOR COMMERCIAL FUNDING LLC         | 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> |
| 31381QQS8    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$16,412,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQT6    | WALKER & DUNLOP, LLC                 | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQU3    | WALKER & DUNLOP, LLC                 | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQV1    | WALKER & DUNLOP, LLC                 | 1        | \$4,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQX7    | ALLIANT CAPITAL LLC                  | 1        | \$10,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$10,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQZ2    |  | ALLIANT CAPITAL LLC                      | 1        | \$726,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$726,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR32    |  | PILLAR MULTIFAMILY, LLC                  | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR57    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, 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> |
| 31381QR81    |  | CITIBANK, N.A.                           | 1        | \$4,559,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRA6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRM0    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,061,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,061,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$6,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRP3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$1,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRR9    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$4,203,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,203,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRS7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRX6    |  | PILLAR MULTIFAMILY, LLC                  | 1        | \$3,569,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,569,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$15,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$15,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS23    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS31    |  | WELLS FARGO BANK N.A.                  | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS49    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS56    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS64    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS72    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,225,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,225,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS80    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QS98    |  | ALLIANT CAPITAL LLC                    | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSE7    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSH0    |  | JP MORGAN CHASE BANK, NA               | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSJ6    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSK3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QSL1    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$3,672,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>2</b> | <b>\$3,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSQ0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$25,152,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$25,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSR8    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QST4    |  | ALLIANT CAPITAL LLC                    | 1        | \$11,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSU1    |  | PILLAR MULTIFAMILY, LLC                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSV9    |  | GREYSTONE SERVICING CORPORATION INC.   | 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> |
| 31381QSW7    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT30    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT63    |  | WALKER & DUNLOP, LLC                   | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTE6    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTG1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTH9    |  | ALLIANT CAPITAL LLC                    | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTL0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE,      | 13       | \$41,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                              |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$41,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTR7    |  | FREMONT BANK                                 | 1         | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTS5    |  | WELLS FARGO BANK N.A.                        | 1         | \$6,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$6,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTT3    |  | JP MORGAN CHASE BANK,<br>NA                  | 1         | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTU0    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1         | \$3,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$3,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTV8    |  | WELLS FARGO BANK N.A.                        | 1         | \$19,140,313.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$19,140,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTX4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.          | 1         | \$1,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$1,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU61    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1         | \$7,415,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$7,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU95    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1         | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUD6    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$4,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUK0    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 4         | \$48,745,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>4</b>  | <b>\$48,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUL8    |  | RED MORTGAGE CAPITAL,<br>LLC                 | 1         | \$4,925,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$4,925,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QUP9    |  | ARBOR COMMERCIAL FUNDING LLC           | 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> |
| 31381QUT1    |  | OAK GROVE COMMERCIAL MORTGAGE, 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> |
| 31381QV29    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QV45    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QV78    |  | GREYSTONE SERVICING 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> |
| 31381QVM5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVP8    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVS2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVV5    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWF9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWG7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$5,953,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,953,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWH5    |  | ALLIANT CAPITAL LLC                    | 1        | \$15,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |          |                        |             |          |               |    |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QWS1    | CENTERLINE MORTGAGE CAPITAL INC.    | 1        | \$2,727,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,727,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWT9    | HOMESTREET CAPITAL CORPORATION      | 1        | \$560,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$560,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWU6    | ALLIANT CAPITAL LLC                 | 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> |
| 31381QWV4    | CENTERLINE MORTGAGE CAPITAL INC.    | 2        | \$3,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$3,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWW2    | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWX0    | DOUGHERTY MORTGAGE, LLC             | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWY8    | WELLS FARGO BANK N.A.               | 1        | \$9,991,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,991,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QX27    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QX35    | WALKER & DUNLOP, LLC                | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXE1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,155,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,155,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXH4    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$7,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXJ0    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QXL5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXM3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXW1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYB6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYE0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYG5    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,645,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYH3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$10,748,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,748,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYK6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYN0    |  | WELLS FARGO BANK N.A.                | 1        | \$5,993,978.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,993,978.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYX8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZH2    |  | CWCAPITAL                            | 1        | \$30,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EJ6    |  | Unavailable                          | 9        | \$2,040,613.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b> | <b>\$2,040,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1EK3    |  | Unavailable                          | 6        | \$1,618,356.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$1,618,356.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A1EL1    | Unavailable                           | 8         | \$1,489,169.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,489,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1N23    | Unavailable                           | 17        | \$1,807,540.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,807,540.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NX5    | Unavailable                           | 10        | \$1,923,509.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,923,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NY3    | Unavailable                           | 69        | \$16,436,297.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$16,436,297.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1NZ0    | Unavailable                           | 8         | \$1,084,091.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,084,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PK1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$210,229.03           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$1,211,261.11         | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,421,490.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PL9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$540,410.17           | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16        | \$2,457,260.46         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,997,670.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PM7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$805,106.97           | 71.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$323,266.37           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,128,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23U1    | Unavailable                           | 16        | \$2,555,124.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,555,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23V9    | Unavailable                           | 11        | \$2,022,648.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,022,648.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23W7    | Unavailable                           | 8         | \$1,429,772.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,429,772.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23X5    | Unavailable                           | 62        | \$13,267,980.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$13,267,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23Y3    | Unavailable                           | 6         | \$1,341,357.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,341,357.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A2XX2    |  | Unavailable           | 6         | \$1,008,027.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,008,027.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZB8    |  | STERLING SAVINGS BANK | 21        | \$1,850,876.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$1,850,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZC6    |  | STERLING SAVINGS BANK | 12        | \$1,425,965.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,425,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZD4    |  | STERLING SAVINGS BANK | 23        | \$3,182,097.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,182,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZE2    |  | STERLING SAVINGS BANK | 52        | \$13,698,738.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$13,698,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZF9    |  | STERLING SAVINGS BANK | 25        | \$1,905,565.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$1,905,565.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZG7    |  | STERLING SAVINGS BANK | 18        | \$2,094,444.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,094,444.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZH5    |  | STERLING SAVINGS BANK | 8         | \$1,103,105.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,103,105.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZJ1    |  | STERLING SAVINGS BANK | 29        | \$7,205,993.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$7,205,993.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DL8    |  | Unavailable           | 7         | \$1,606,935.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,606,935.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DM6    |  | Unavailable           | 21        | \$4,839,294.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,839,294.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DN4    |  | Unavailable           | 6         | \$1,030,270.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,030,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DP9    |  | Unavailable           | 9         | \$1,499,580.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,499,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DQ7    |  | Unavailable           | 5         | \$1,209,194.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,209,194.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DR5    |  | Unavailable           | 22        | \$5,351,800.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,351,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A3XA0    | Unavailable                       | 8         | \$2,032,819.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,032,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3XB8    | Unavailable                       | 9         | \$2,025,798.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,025,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YD3    | PROSPECT MORTGAGE, LLC            | 36        | \$10,088,642.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$10,088,642.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YF8    | PROSPECT MORTGAGE, LLC            | 37        | \$10,097,824.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$10,097,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YH4    | PROSPECT MORTGAGE, LLC            | 5         | \$2,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$2,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YJ0    | PROSPECT MORTGAGE, LLC            | 19        | \$5,565,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,565,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B20    | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$2,873,998.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,873,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BW4    | CAPITAL ONE, NATIONAL ASSOCIATION | 30        | \$8,566,687.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$8,566,687.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BX2    | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$2,181,745.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,181,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BY0    | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,543,717.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,543,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4BZ7    | CAPITAL ONE, NATIONAL ASSOCIATION | 29        | \$8,425,385.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$8,425,385.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HV7    | Unavailable                       | 36        | \$5,719,773.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$5,719,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HW5    | Unavailable                       | 34        | \$5,842,776.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$5,842,776.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HX3    | Unavailable                       | 39        | \$7,359,268.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$7,359,268.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A5HY1    | Unavailable        | 39         | \$6,393,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,393,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5HZ8    | Unavailable        | 39         | \$7,118,941.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,118,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P22    | CITIMORTGAGE, INC. | 102        | \$28,935,311.78        | 77.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$8,591,579.02         | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$37,526,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P48    | CITIMORTGAGE, INC. | 41         | \$11,826,812.75        | 49.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$11,918,306.34        | 50.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$23,745,119.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P55    | CITIMORTGAGE, INC. | 42         | \$7,878,369.51         | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$11,014,470.99        | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$18,892,840.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5P63    | CITIMORTGAGE, INC. | 40         | \$8,524,438.24         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$12,216,920.39        | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$20,741,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PQ9    | CITIMORTGAGE, INC. | 55         | \$3,539,310.71         | 65.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$1,896,708.09         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$5,436,018.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PR7    | CITIMORTGAGE, INC. | 72         | \$7,074,196.88         | 54.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$5,817,658.38         | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,891,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PS5    | CITIMORTGAGE, INC. | 34         | \$9,025,463.86         | 96.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$288,652.76           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,314,116.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PT3    | CITIMORTGAGE, INC. | 51         | \$6,024,281.66         | 61.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$3,744,153.46         | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$9,768,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PU0    | CITIMORTGAGE, INC. | 107        | \$14,840,942.62        | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$8,253,335.90         | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$23,094,278.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PV8    | CITIMORTGAGE, INC. | 36         | \$9,517,950.62         | 93.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$676,731.59           | 6.64%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$10,194,682.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PW6    | CITIMORTGAGE, INC. |  | 61         | \$15,245,117.16        | 39.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 85         | \$23,048,002.11        | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$38,293,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PX4    | CITIMORTGAGE, INC. |  | 58         | \$15,957,235.95        | 70.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$6,528,832.18         | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$22,486,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PY2    | CITIMORTGAGE, INC. |  | 76         | \$12,325,385.84        | 58.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$8,584,777.64         | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$20,910,163.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5PZ9    | CITIMORTGAGE, INC. |  | 41         | \$11,685,931.84        | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$892,819.10           | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$12,578,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5V66    | Unavailable        |  | 31         | \$4,502,990.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$4,502,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W24    | Unavailable        |  | 19         | \$4,782,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,782,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W32    | PMC BANCORP        |  | 2          | \$513,800.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$4,955,600.00         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$5,469,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W40    | Unavailable        |  | 20         | \$5,540,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,540,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W65    | PMC BANCORP        |  | 1          | \$350,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$4,680,950.00         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$5,030,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W73    | Unavailable        |  | 21         | \$5,136,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,136,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W81    | PMC BANCORP        |  | 1          | \$252,800.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$6,312,440.00         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$6,565,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WD0    | Unavailable        |  | 29         | \$6,607,442.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,607,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5WE8    | Unavailable | 21        | \$5,157,296.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,157,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WF5    | PMC BANCORP | 1         | \$159,824.87          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19        | \$5,012,232.14        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,172,057.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WG3    | Unavailable | 28        | \$7,692,857.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$7,692,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WH1    | PMC BANCORP | 1         | \$319,641.42          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 21        | \$5,289,775.04        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,609,416.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WJ7    | Unavailable | 24        | \$5,238,804.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,238,804.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WK4    | Unavailable | 24        | \$5,492,158.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,492,158.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WL2    | Unavailable | 21        | \$5,467,945.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,467,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WM0    | Unavailable | 20        | \$5,135,281.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,135,281.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WN8    | PMC BANCORP | 3         | \$599,720.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19        | \$4,775,593.55        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,375,313.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WP3    | Unavailable | 20        | \$4,752,595.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,752,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WQ1    | Unavailable | 21        | \$5,658,474.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,658,474.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WR9    | PMC BANCORP | 1         | \$314,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20        | \$4,502,522.36        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,816,522.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WS7    | Unavailable | 21        | \$5,491,643.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,491,643.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WT5    | Unavailable | 29        | \$5,697,708.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$5,697,708.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A5WU2    | Unavailable                                          | 24        | \$6,423,643.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>24</b> | <b>\$6,423,643.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WV0    | Unavailable                                          | 29        | \$7,817,258.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>29</b> | <b>\$7,817,258.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WW8    | PMC BANCORP                                          | 1         | \$354,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 21        | \$5,515,337.05         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>22</b> | <b>\$5,869,337.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WX6    | PMC BANCORP                                          | 1         | \$529,612.88           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 19        | \$5,350,200.00         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>20</b> | <b>\$5,879,812.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WY4    | Unavailable                                          | 28        | \$7,659,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>28</b> | <b>\$7,659,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5WZ1    | Unavailable                                          | 28        | \$6,069,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>28</b> | <b>\$6,069,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XA5    | PMC BANCORP                                          | 1         | \$190,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 24        | \$5,351,545.00         | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>25</b> | <b>\$5,541,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XB3    | Unavailable                                          | 18        | \$5,119,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>18</b> | <b>\$5,119,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A64N7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,083,371.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>5</b>  | <b>\$1,083,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G20    | Unavailable                                          | 40        | \$5,258,404.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>40</b> | <b>\$5,258,404.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G38    | Unavailable                                          | 15        | \$3,169,474.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>15</b> | <b>\$3,169,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G46    | Unavailable                                          | 41        | \$10,187,393.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>41</b> | <b>\$10,187,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G53    | Unavailable                                          | 34        | \$7,981,083.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>34</b> | <b>\$7,981,083.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G61    | Unavailable                                          | 38        | \$10,210,987.73        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$10,210,987.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G79    | Unavailable |  | 46         | \$15,146,590.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$15,146,590.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G87    | Unavailable |  | 54         | \$15,484,642.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$15,484,642.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6G95    | Unavailable |  | 29         | \$10,170,522.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$10,170,522.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GL8    | Unavailable |  | 73         | \$20,563,980.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$20,563,980.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GM6    | Unavailable |  | 56         | \$20,271,449.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$20,271,449.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GN4    | Unavailable |  | 60         | \$20,237,510.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$20,237,510.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GP9    | Unavailable |  | 31         | \$6,852,973.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$6,852,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GQ7    | Unavailable |  | 54         | \$11,417,927.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$11,417,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GR5    | Unavailable |  | 29         | \$2,664,114.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,664,114.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GS3    | Unavailable |  | 15         | \$3,391,427.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,391,427.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GT1    | Unavailable |  | 339        | \$91,461,875.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>339</b> | <b>\$91,461,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GU8    | Unavailable |  | 79         | \$21,244,313.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$21,244,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GV6    | Unavailable |  | 5          | \$1,282,675.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,282,675.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GW4    | Unavailable |  | 14         | \$1,036,600.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,036,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GX2    | Unavailable |  | 22         | \$1,402,446.39         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>22</b> | <b>\$1,402,446.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GY0    | Unavailable           |  | 29        | \$2,869,908.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$2,869,908.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6GZ7    | Unavailable           |  | 27        | \$2,675,836.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b> | <b>\$2,675,836.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NH9    | STERLING SAVINGS BANK |  | 25        | \$4,567,629.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$4,567,629.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X21    | QUICKEN LOANS INC.    |  | 11        | \$1,040,895.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,040,895.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X39    | QUICKEN LOANS INC.    |  | 14        | \$1,046,174.11        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$59,777.85           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,105,951.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X47    | QUICKEN LOANS INC.    |  | 7         | \$890,971.49          | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$116,292.36          | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,007,263.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X54    | QUICKEN LOANS INC.    |  | 23        | \$1,649,771.20        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$63,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$1,712,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X62    | QUICKEN LOANS INC.    |  | 9         | \$2,145,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$2,145,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X70    | QUICKEN LOANS INC.    |  | 8         | \$2,337,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$2,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X88    | QUICKEN LOANS INC.    |  | 19        | \$4,494,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$4,494,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6X96    | QUICKEN LOANS INC.    |  | 15        | \$1,075,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,075,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XX3    | QUICKEN LOANS INC.    |  | 12        | \$1,759,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,759,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6XY1    | QUICKEN LOANS INC.    |  | 21        | \$4,370,930.98        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$300,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$4,670,930.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6XZ8    | QUICKEN LOANS INC.     | 29         | \$3,744,053.01         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$132,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,876,053.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YA2    | QUICKEN LOANS INC.     | 12         | \$1,110,400.00         | 90.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$109,900.00           | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,220,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YB0    | QUICKEN LOANS INC.     | 19         | \$2,420,373.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,420,373.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YC8    | QUICKEN LOANS INC.     | 9          | \$2,523,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,523,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YD6    | QUICKEN LOANS INC.     | 26         | \$6,871,653.65         | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$436,250.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,307,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YE4    | QUICKEN LOANS INC.     | 11         | \$2,712,675.00         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$673,500.00           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,386,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YF1    | QUICKEN LOANS INC.     | 43         | \$6,063,384.74         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$145,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,208,884.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6Z78    | RBS CITIZENS, NA       | 22         | \$4,872,252.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,872,252.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZR4    | RBS CITIZENS, NA       | 49         | \$8,230,447.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,230,447.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZV5    | RBS CITIZENS, NA       | 29         | \$5,790,725.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,790,725.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76L7    | SUNTRUST MORTGAGE INC. | 156        | \$45,707,823.09        | 74.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$15,765,649.90        | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$61,473,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76M5    | SUNTRUST MORTGAGE INC. | 162        | \$45,908,121.29        | 83.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$8,989,868.34         | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$54,897,989.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A76N3    | SUNTRUST MORTGAGE INC. | 125        | \$34,592,593.91        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,967,121.64         | 12.56%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |                        |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>142</b>             | <b>\$39,559,715.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138A76P8    | SUNTRUST MORTGAGE INC. | 225        | \$39,144,633.18        | 79.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 60         | \$10,020,331.13        | 20.38%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>285</b> | <b>\$49,164,964.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76Q6    | SUNTRUST MORTGAGE INC. | 51         | \$4,947,812.78         | 72.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 19         | \$1,900,436.70         | 27.75%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,848,249.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76R4    | SUNTRUST MORTGAGE INC. | 18         | \$4,157,944.52         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,157,944.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76S2    | SUNTRUST MORTGAGE INC. | 59         | \$13,114,613.00        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,114,613.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76T0    | SUNTRUST MORTGAGE INC. | 87         | \$5,717,263.12         | 83.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 17         | \$1,127,674.87         | 16.47%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>104</b> | <b>\$6,844,937.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76U7    | SUNTRUST MORTGAGE INC. | 50         | \$4,877,115.28         | 74.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 17         | \$1,668,151.11         | 25.49%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>67</b>  | <b>\$6,545,266.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76V5    | SUNTRUST MORTGAGE INC. | 109        | \$19,076,936.21        | 82.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 20         | \$3,912,790.46         | 17.02%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>129</b> | <b>\$22,989,726.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76W3    | SUNTRUST MORTGAGE INC. | 113        | \$24,585,914.74        | 51.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 96         | \$23,616,056.57        | 48.99%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>209</b> | <b>\$48,201,971.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76X1    | SUNTRUST MORTGAGE INC. | 4          | \$531,718.77           | 39.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 4          | \$805,085.93           | 60.22%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,336,804.70</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76Y9    | SUNTRUST MORTGAGE INC. | 8          | \$1,190,602.20         | 58.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 4          | \$854,975.00           | 41.8%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,045,577.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A76Z6    | SUNTRUST MORTGAGE INC. | 27         | \$2,162,883.89         | 85.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 4          | \$365,113.17           | 14.44%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,527,997.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138A77A0    | SUNTRUST MORTGAGE INC. | 25         | \$2,478,402.79         | 69.84%                 | 0           | \$0.00        | NA            | 0        |          |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 11         | \$1,070,084.33         | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,548,487.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77B8    |  | SUNTRUST MORTGAGE INC. | 58         | \$3,863,546.67         | 68.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$1,809,462.65         | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,673,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77C6    |  | SUNTRUST MORTGAGE INC. | 107        | \$28,628,701.42        | 79.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$7,570,286.98         | 20.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$36,198,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77D4    |  | SUNTRUST MORTGAGE INC. | 50         | \$10,036,897.67        | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$8,862,420.53         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$18,899,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77E2    |  | SUNTRUST MORTGAGE INC. | 95         | \$23,051,053.40        | 67.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$11,330,950.99        | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$34,382,004.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77G7    |  | SUNTRUST MORTGAGE INC. | 6          | \$3,728,580.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$3,728,580.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77H5    |  | SUNTRUST MORTGAGE INC. | 12         | \$757,842.33           | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$254,650.46           | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,012,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77J1    |  | SUNTRUST MORTGAGE INC. | 9          | \$913,129.00           | 82.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$199,489.48           | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,112,618.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77K8    |  | SUNTRUST MORTGAGE INC. | 71         | \$16,597,781.74        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$5,813,836.84         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$22,411,618.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77L6    |  | SUNTRUST MORTGAGE INC. | 79         | \$5,270,745.27         | 83.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,065,475.37         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,336,220.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A77M4    |  | SUNTRUST MORTGAGE INC. | 50         | \$4,928,521.00         | 78.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,384,654.19         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,313,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BA5    |  | PULTE MORTGAGE, L.L.C. | 56         | \$10,999,218.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$10,999,218.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7BB3    | PULTE MORTGAGE, L.L.C. | 33         | \$7,159,361.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,159,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BC1    | PULTE MORTGAGE, L.L.C. | 16         | \$2,999,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,999,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BD9    | PULTE MORTGAGE, L.L.C. | 49         | \$11,000,702.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,000,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BE7    | PULTE MORTGAGE, L.L.C. | 19         | \$4,000,242.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,000,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BF4    | PULTE MORTGAGE, L.L.C. | 14         | \$3,000,164.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,000,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BG2    | PULTE MORTGAGE, L.L.C. | 22         | \$3,000,116.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,000,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BH0    | PULTE MORTGAGE, L.L.C. | 22         | \$5,159,092.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,159,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BJ6    | PULTE MORTGAGE, L.L.C. | 24         | \$5,140,932.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,140,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BK3    | PULTE MORTGAGE, L.L.C. | 8          | \$1,842,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,842,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BL1    | PULTE MORTGAGE, L.L.C. | 28         | \$6,000,094.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,000,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HJ0    | WELLS FARGO BANK, N.A. | 131        | \$42,654,371.16        | 85.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$7,496,411.06         | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$50,150,782.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HL5    | WELLS FARGO BANK, N.A. | 145        | \$47,064,386.23        | 93.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$3,410,163.52         | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>154</b> | <b>\$50,474,549.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7HM3    | WELLS FARGO BANK, N.A. | 145        | \$46,080,775.70        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,016,609.85         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$50,097,385.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7XA1    | Unavailable            | 32         | \$8,567,780.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,567,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                             |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7XP8    |  | Unavailable                                 | 18         | \$4,661,171.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>18</b>  | <b>\$4,661,171.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YD4    |  | GMAC MORTGAGE, LLC                          | 2          | \$105,920.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 59         | \$3,624,539.59         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>61</b>  | <b>\$3,730,459.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7YN2    |  | GMAC MORTGAGE, LLC                          | 13         | \$3,039,444.39         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 178        | \$47,025,664.25        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>191</b> | <b>\$50,065,108.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z27    |  | GMAC MORTGAGE, LLC                          | 32         | \$8,773,492.77         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 167        | \$51,988,887.63        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>199</b> | <b>\$60,762,380.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z35    |  | Unavailable                                 | 8          | \$1,030,803.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>8</b>   | <b>\$1,030,803.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z50    |  | GMAC MORTGAGE, LLC                          | 2          | \$414,914.94           | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,810,757.05         | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>13</b>  | <b>\$2,225,671.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82H8    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 91         | \$13,372,457.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>91</b>  | <b>\$13,372,457.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82K1    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 9          | \$1,141,985.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>9</b>   | <b>\$1,141,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82L9    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 42         | \$5,730,035.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>42</b>  | <b>\$5,730,035.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AA4    |  | SUNTRUST MORTGAGE INC.                      | 43         | \$5,370,905.76         | 72.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$2,070,250.52         | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>57</b>  | <b>\$7,441,156.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AB2    |  | SUNTRUST MORTGAGE INC.                      | 183        | \$42,929,751.53        | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 102        | \$20,734,692.43        | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>285</b> | <b>\$63,664,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AD8    |  | SUNTRUST MORTGAGE INC.                      | 14         | \$3,301,848.68         | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 82         | \$21,767,578.25        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>96</b>  | <b>\$25,069,426.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8AE6    | SUNTRUST MORTGAGE INC. | 26        | \$5,579,981.35         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72        | \$19,526,474.27        | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$25,106,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AF3    | SUNTRUST MORTGAGE INC. | 15        | \$3,978,179.40         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$11,036,405.03        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$15,014,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AG1    | SUNTRUST MORTGAGE INC. | 13        | \$3,510,685.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$11,509,209.30        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$15,019,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AH9    | SUNTRUST MORTGAGE INC. | 25        | \$6,408,207.90         | 76.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,930,919.22         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$8,339,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AJ5    | SUNTRUST MORTGAGE INC. | 2         | \$401,653.73           | 28.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$1,006,471.26         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,408,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AK2    | SUNTRUST MORTGAGE INC. | 1         | \$310,000.00           | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$820,825.00           | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,130,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AL0    | SUNTRUST MORTGAGE INC. | 9         | \$2,582,800.00         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$5,100,650.00         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$7,683,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8AM8    | SUNTRUST MORTGAGE INC. | 4         | \$1,806,000.00         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$4,188,450.00         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$5,994,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8B54    | Unavailable            | 7         | \$1,231,205.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,231,205.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8B62    | Unavailable            | 5         | \$1,156,448.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,156,448.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BD7    | SWBC MORTGAGE          | 5         | \$1,199,777.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,199,777.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BE5    | SWBC MORTGAGE          | 12        | \$1,291,919.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,291,919.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BF2    | SWBC MORTGAGE          | 18        | \$3,829,311.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,829,311.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BG0    |  | SWBC MORTGAGE                  | 10         | \$1,274,973.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,274,973.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BH8    |  | SWBC MORTGAGE                  | 31         | \$8,230,184.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$8,230,184.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BJ4    |  | SWBC MORTGAGE                  | 15         | \$3,314,159.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,314,159.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8BK1    |  | SWBC MORTGAGE                  | 8          | \$1,513,886.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,513,886.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L38    |  | WRIGHT-PATT CREDIT UNION, INC. | 8          | \$853,369.00           | 42.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,146,413.12         | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,999,782.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L46    |  | WRIGHT-PATT CREDIT UNION, INC. | 5          | \$420,500.00           | 28.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,079,125.00         | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,499,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L53    |  | WRIGHT-PATT CREDIT UNION, INC. | 3          | \$465,360.62           | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,033,308.74         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,498,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N69    |  | RBS CITIZENS, NA               | 8          | \$2,508,299.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,508,299.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N77    |  | RBS CITIZENS, NA               | 25         | \$2,132,657.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,132,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N85    |  | RBS CITIZENS, NA               | 37         | \$4,745,980.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,745,980.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8N93    |  | RBS CITIZENS, NA               | 85         | \$22,253,563.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$22,253,563.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P34    |  | WELLS FARGO BANK, N.A.         | 167        | \$45,428,204.11        | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$5,009,595.64         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$50,437,799.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8P42    |  | WELLS FARGO BANK, N.A.         | 116        | \$34,974,083.98        | 99.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 1          | \$280,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$35,254,083.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PA8    |  | RBS CITIZENS, NA       | 38         | \$2,543,086.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,543,086.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PB6    |  | RBS CITIZENS, NA       | 44         | \$4,305,537.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,305,537.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PC4    |  | RBS CITIZENS, NA       | 94         | \$12,240,941.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$12,240,941.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PD2    |  | RBS CITIZENS, NA       | 29         | \$1,901,060.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,901,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PE0    |  | RBS CITIZENS, NA       | 20         | \$1,984,858.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,984,858.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PF7    |  | RBS CITIZENS, NA       | 18         | \$2,377,558.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,377,558.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PG5    |  | RBS CITIZENS, NA       | 12         | \$1,911,174.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,911,174.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PH3    |  | RBS CITIZENS, NA       | 32         | \$8,691,428.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$8,691,428.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8PJ9    |  | RBS CITIZENS, NA       | 23         | \$2,555,099.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,555,099.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T22    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,698,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,698,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T30    |  | PROSPECT MORTGAGE, LLC | 24         | \$1,492,974.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,492,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T48    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,096,180.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,096,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T55    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,444,566.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,444,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T63    |  | PROSPECT MORTGAGE, LLC | 18         | \$5,663,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,663,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8T71    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,148,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,148,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T89    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,067,682.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,067,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8T97    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,252,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,252,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TU0    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,284,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,284,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TV8    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,138,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,138,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TW6    |  | PROSPECT MORTGAGE, LLC | 29        | \$8,159,827.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$8,159,827.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TX4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,228,893.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,228,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8TY2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,039,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,039,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U46    |  | Unavailable            | 70        | \$17,189,665.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$17,189,665.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U61    |  | Unavailable            | 19        | \$4,495,870.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,495,870.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U79    |  | Unavailable            | 6         | \$1,178,883.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,178,883.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8U95    |  | Unavailable            | 16        | \$5,494,193.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,494,193.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UA2    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,004,403.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,004,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UB0    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,024,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,024,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UC8    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,065,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,065,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A8UD6    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,258,413.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,258,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UE4    |  | PROSPECT MORTGAGE, LLC | 17        | \$3,876,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,876,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UF1    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,279,246.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,279,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UG9    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,018,502.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,018,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8UH7    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,119,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,119,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8V29    |  | Unavailable            | 21        | \$5,760,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,760,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VA1    |  | Unavailable            | 20        | \$4,294,895.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,294,895.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VB9    |  | Unavailable            | 5         | \$1,103,885.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,103,885.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VC7    |  | Unavailable            | 13        | \$4,480,528.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,480,528.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VD5    |  | Unavailable            | 20        | \$4,693,435.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,693,435.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VE3    |  | Unavailable            | 45        | \$10,032,082.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$10,032,082.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VH6    |  | Unavailable            | 26        | \$6,630,155.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$6,630,155.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VJ2    |  | Unavailable            | 5         | \$1,105,697.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,105,697.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VK9    |  | Unavailable            | 17        | \$4,320,187.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,320,187.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VL7    |  | Unavailable            | 4         | \$1,013,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,013,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A8VM5    | Unavailable        | 19        | \$5,005,211.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,005,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VN3    | Unavailable        | 17        | \$5,177,348.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,177,348.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VP8    | Unavailable        | 24        | \$5,394,317.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,394,317.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VQ6    | Unavailable        | 24        | \$6,450,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,450,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VR4    | Unavailable        | 23        | \$6,750,390.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,750,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VS2    | Unavailable        | 15        | \$4,360,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,360,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VT0    | Unavailable        | 4         | \$1,181,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,181,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VV5    | Unavailable        | 20        | \$6,312,967.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$6,312,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VW3    | Unavailable        | 23        | \$5,834,540.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,834,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VX1    | Unavailable        | 20        | \$5,037,207.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,037,207.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VY9    | Unavailable        | 17        | \$4,720,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,720,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8VZ6    | Unavailable        | 15        | \$4,619,313.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,619,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94E1    | CITIMORTGAGE, INC. | 3         | \$559,393.30          | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$2,218,076.87        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,777,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94L5    | CITIMORTGAGE, INC. | 1         | \$417,000.00          | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$835,204.94          | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,252,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94M3    | CITIMORTGAGE, INC. | 2         | \$695,000.00          | 26.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 7          | \$1,932,839.66          | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,627,839.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94N1    |  | CITIMORTGAGE, INC. | 1          | \$416,399.18            | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$924,966.05            | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,341,365.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94P6    |  | CITIMORTGAGE, INC. | 99         | \$30,782,274.31         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 278        | \$90,315,734.93         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>377</b> | <b>\$121,098,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94Q4    |  | CITIMORTGAGE, INC. | 7          | \$949,980.00            | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$4,139,031.90          | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,089,011.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94R2    |  | CITIMORTGAGE, INC. | 7          | \$1,921,676.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,921,676.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94T8    |  | CITIMORTGAGE, INC. | 1          | \$171,147.83            | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,097,525.67          | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,268,673.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94U5    |  | CITIMORTGAGE, INC. | 8          | \$2,530,608.00          | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,770,527.41          | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,301,135.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94V3    |  | CITIMORTGAGE, INC. | 1          | \$338,292.00            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$8,683,484.87          | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$9,021,776.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94W1    |  | CITIMORTGAGE, INC. | 7          | \$1,882,550.00          | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$5,819,345.11          | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,701,895.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94X9    |  | Unavailable        | 8          | \$4,988,380.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$4,988,380.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94Y7    |  | CITIMORTGAGE, INC. | 11         | \$4,746,166.00          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$19,738,362.20         | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$24,484,528.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A94Z4    |  | CITIMORTGAGE, INC. | 7          | \$2,236,367.62          | 35.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$4,068,524.72          | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,304,892.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                                                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A95A8    |  | Unavailable                                                        | 8         | \$2,716,968.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$2,716,968.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D27    |  | RBS CITIZENS, NA                                                   | 32        | \$4,284,437.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>32</b> | <b>\$4,284,437.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D35    |  | RBS CITIZENS, NA                                                   | 40        | \$9,627,734.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>40</b> | <b>\$9,627,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DH4    |  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2         | \$233,743.44          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                        | 7         | \$1,290,282.67        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,524,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DY7    |  | RBS CITIZENS, NA                                                   | 37        | \$4,757,063.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>37</b> | <b>\$4,757,063.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9DZ4    |  | RBS CITIZENS, NA                                                   | 48        | \$3,525,972.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>48</b> | <b>\$3,525,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E26    |  | USAA DIRECT DELIVERY                                               | 14        | \$1,305,517.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>14</b> | <b>\$1,305,517.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E34    |  | USAA DIRECT DELIVERY                                               | 9         | \$1,752,619.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,752,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E42    |  | USAA DIRECT DELIVERY                                               | 10        | \$1,828,292.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,828,292.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E59    |  | USAA DIRECT DELIVERY                                               | 24        | \$2,569,050.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>24</b> | <b>\$2,569,050.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E67    |  | USAA DIRECT DELIVERY                                               | 20        | \$5,094,569.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>20</b> | <b>\$5,094,569.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E75    |  | USAA DIRECT DELIVERY                                               | 32        | \$2,055,544.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>32</b> | <b>\$2,055,544.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E83    |  | USAA DIRECT DELIVERY                                               | 24        | \$2,351,125.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>24</b> | <b>\$2,351,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9E91    |  | USAA DIRECT DELIVERY                                               | 25        | \$2,954,964.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                    | <b>25</b> | <b>\$2,954,964.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EK6    |  | USAA DIRECT DELIVERY                                               | 6         | \$1,142,445.31        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,142,445.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EL4    |  | USAA DIRECT DELIVERY | 18        | \$1,398,391.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,398,391.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EM2    |  | USAA DIRECT DELIVERY | 13        | \$1,601,222.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,601,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EN0    |  | USAA DIRECT DELIVERY | 26        | \$7,143,015.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$7,143,015.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EP5    |  | USAA DIRECT DELIVERY | 30        | \$2,528,450.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,528,450.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EQ3    |  | USAA DIRECT DELIVERY | 10        | \$1,197,711.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,197,711.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ER1    |  | USAA DIRECT DELIVERY | 29        | \$3,924,736.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,924,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ES9    |  | USAA DIRECT DELIVERY | 18        | \$2,988,756.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,988,756.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ET7    |  | USAA DIRECT DELIVERY | 75        | \$19,489,380.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>75</b> | <b>\$19,489,380.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EU4    |  | USAA DIRECT DELIVERY | 22        | \$1,489,061.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$1,489,061.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EV2    |  | USAA DIRECT DELIVERY | 20        | \$2,159,139.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,159,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EW0    |  | USAA DIRECT DELIVERY | 15        | \$2,077,042.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,077,042.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EX8    |  | USAA DIRECT DELIVERY | 30        | \$7,314,538.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$7,314,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EY6    |  | USAA DIRECT DELIVERY | 6         | \$1,240,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,240,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EZ3    |  | USAA DIRECT DELIVERY | 7         | \$1,892,963.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,892,963.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FA7    |  | USAA DIRECT DELIVERY | 40        | \$5,552,242.75         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,552,242.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FB5    |  | USAA DIRECT DELIVERY               | 22         | \$3,569,817.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,569,817.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FC3    |  | USAA DIRECT DELIVERY               | 69         | \$17,260,381.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$17,260,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FD1    |  | USAA DIRECT DELIVERY               | 20         | \$1,669,341.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,669,341.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FE9    |  | USAA DIRECT DELIVERY               | 10         | \$1,278,857.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,278,857.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FF6    |  | USAA DIRECT DELIVERY               | 14         | \$3,427,718.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,427,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HT4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 22         | \$2,077,778.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,077,778.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HU1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14         | \$3,748,835.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,748,835.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HV9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$2,432,266.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,432,266.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HW7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$2,167,070.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,167,070.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KN3    |  | PLATINUM HOME MORTGAGE             | 17         | \$2,868,925.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,868,925.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9KP8    |  | PLATINUM HOME MORTGAGE             | 7          | \$1,398,275.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,398,275.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9N91    |  | RBC BANK (USA)                     | 109        | \$19,288,426.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$19,288,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PA6    |  | RBC BANK (USA)                     | 22         | \$4,660,288.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,660,288.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9R71    | Unavailable                        | 7         | \$1,415,966.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,415,966.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R89    | Unavailable                        | 13        | \$1,109,375.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,109,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9R97    | Unavailable                        | 9         | \$1,224,630.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,224,630.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SA3    | Unavailable                        | 38        | \$3,261,094.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$3,261,094.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SB1    | Unavailable                        | 35        | \$2,129,698.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$2,129,698.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SC9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$388,000.00          | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$623,649.75          | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,011,649.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SD7    | Unavailable                        | 10        | \$2,341,724.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,341,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SE5    | Unavailable                        | 16        | \$2,140,172.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,140,172.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SF2    | Unavailable                        | 18        | \$1,709,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,709,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SG0    | Unavailable                        | 15        | \$1,414,985.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,414,985.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SH8    | Unavailable                        | 22        | \$1,285,315.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,285,315.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SJ4    | Unavailable                        | 3         | \$1,040,288.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$1,040,288.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SK1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$170,454.47          | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$944,876.23          | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,115,330.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SL9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$88,783.00           | 8.51%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                          | 12         | \$955,067.88           | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$1,043,850.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SM7    |  | Unavailable                                          | 17         | \$1,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>17</b>  | <b>\$1,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9U69    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 206        | \$40,073,114.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>206</b> | <b>\$40,073,114.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UF9    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                | 6          | \$608,074.19           | 50.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 8          | \$600,583.37           | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$1,208,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UG7    |  | Unavailable                                          | 5          | \$1,458,710.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>5</b>   | <b>\$1,458,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UH5    |  | Unavailable                                          | 12         | \$1,170,468.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>12</b>  | <b>\$1,170,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UJ1    |  | Unavailable                                          | 21         | \$1,494,054.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>21</b>  | <b>\$1,494,054.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9UK8    |  | Unavailable                                          | 6          | \$1,147,021.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>6</b>   | <b>\$1,147,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V27    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4          | \$1,077,955.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>4</b>   | <b>\$1,077,955.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V35    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 39         | \$3,807,960.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>39</b>  | <b>\$3,807,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V43    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 67         | \$8,738,021.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>67</b>  | <b>\$8,738,021.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V50    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 30         | \$4,775,146.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$4,775,146.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9V68    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 92        | \$22,993,679.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>92</b> | <b>\$22,993,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V84    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 16        | \$2,218,978.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>16</b> | <b>\$2,218,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VC5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 30        | \$4,878,020.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>30</b> | <b>\$4,878,020.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VD3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 19        | \$2,228,511.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>19</b> | <b>\$2,228,511.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VE1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 6         | \$1,145,956.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>6</b>  | <b>\$1,145,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VF8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 15        | \$1,033,386.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>15</b> | <b>\$1,033,386.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VH4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22        | \$2,152,766.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>22</b> | <b>\$2,152,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VK7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 25        | \$1,712,028.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>25</b> | <b>\$1,712,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VL5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 35        | \$3,380,832.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>35</b> | <b>\$3,380,832.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VM3    |                                                      | 13        | \$1,542,128.63         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                                      |           |                        |              |               |    |          |  |
|--------------|--|------------------------------------------------------|-----------|------------------------|--------------|---------------|----|----------|--|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |           |                        |              |               |    |          |  |
| <b>Total</b> |  |                                                      | <b>13</b> | <b>\$1,542,128.63</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VN1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11        | \$2,307,606.69         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$2,307,606.69</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VP6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 47        | \$6,532,410.56         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>47</b> | <b>\$6,532,410.56</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VR2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$2,308,933.47         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$2,308,933.47</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VS0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 23        | \$6,279,162.63         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>23</b> | <b>\$6,279,162.63</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VT8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 22        | \$5,252,544.21         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$5,252,544.21</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VU5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 23        | \$3,759,273.70         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>23</b> | <b>\$3,759,273.70</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VW1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 46        | \$12,954,773.28        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>46</b> | <b>\$12,954,773.28</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VX9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 49        | \$3,277,187.19         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>49</b> | <b>\$3,277,187.19</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A9VY7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 54        | \$6,965,296.16         | 100%0        | \$0.00        | NA | 0        |  |

|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)                                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                                      | <b>54</b>  | <b>\$6,965,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VZ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 107        | \$24,261,222.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>107</b> | <b>\$24,261,222.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WA8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10         | \$2,313,016.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>10</b>  | <b>\$2,313,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WB6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,672,634.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,672,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WE0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 7          | \$1,132,430.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,132,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WG5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 5          | \$1,523,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>5</b>   | <b>\$1,523,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 85         | \$16,900,241.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>85</b>  | <b>\$16,900,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2A8    |  | WELLS FARGO BANK, N.A.                               | 8          | \$1,059,922.98         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 3          | \$434,218.93           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>11</b>  | <b>\$1,494,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2B6    |  | WELLS FARGO BANK, N.A.                               | 6          | \$973,483.37           | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 1          | \$157,512.44           | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,130,995.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2C4    |  | WELLS FARGO BANK, N.A.                               | 24         | \$3,848,352.60         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 5          | \$660,235.10           | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>29</b>  | <b>\$4,508,587.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2D2    |  | WELLS FARGO BANK, N.A.                               | 11         | \$1,748,837.35         | 93.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 1          | \$118,588.82           | 6.35%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,867,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2E0    |  | WELLS FARGO BANK, N.A. | 5         | \$1,167,520.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,167,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2F7    |  | WELLS FARGO BANK, N.A. | 6         | \$1,023,037.48        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$259,687.59          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,282,725.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2G5    |  | WELLS FARGO BANK, N.A. | 5         | \$651,658.28          | 56.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$508,921.97          | 43.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,160,580.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2H3    |  | WELLS FARGO BANK, N.A. | 5         | \$772,009.10          | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$321,052.74          | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,093,061.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2J9    |  | WELLS FARGO BANK, N.A. | 10        | \$1,610,685.05        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$434,512.08          | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,045,197.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2K6    |  | WELLS FARGO BANK, N.A. | 12        | \$1,372,415.30        | 74.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$459,564.87          | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,831,980.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2L4    |  | WELLS FARGO BANK, N.A. | 10        | \$1,698,194.35        | 77.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$495,385.13          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,193,579.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2M2    |  | WELLS FARGO BANK, N.A. | 10        | \$1,416,311.77        | 79.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$363,124.12          | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,779,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2N0    |  | WELLS FARGO BANK, N.A. | 13        | \$1,585,017.57        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$417,869.97          | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,002,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2P5    |  | WELLS FARGO BANK, N.A. | 20        | \$2,504,054.05        | 81.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$563,399.32          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,067,453.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2Q3    |  | WELLS FARGO BANK, N.A. | 6         | \$937,546.17          | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$214,710.38          | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,152,256.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AA2R1    | WELLS FARGO BANK, N.A. | 8         | \$1,734,392.18        | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$2,457,305.20        | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,191,697.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2S9    | WELLS FARGO BANK, N.A. | 6         | \$776,075.00          | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$239,200.00          | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,015,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2T7    | WELLS FARGO BANK, N.A. | 8         | \$1,091,542.79        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$191,669.87          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,283,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2U4    | WELLS FARGO BANK, N.A. | 8         | \$1,219,036.24        | 89.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$147,386.12          | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,366,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2V2    | WELLS FARGO BANK, N.A. | 17        | \$2,601,408.06        | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$958,269.53          | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,559,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2W0    | WELLS FARGO BANK, N.A. | 4         | \$736,732.88          | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$312,545.89          | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,049,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2X8    | WELLS FARGO BANK, N.A. | 7         | \$1,734,498.52        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$507,334.53          | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,241,833.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2Y6    | WELLS FARGO BANK, N.A. | 30        | \$5,227,819.46        | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,718,934.02        | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,946,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA2Z3    | WELLS FARGO BANK, N.A. | 20        | \$4,347,296.86        | 73.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,558,334.58        | 26.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$5,905,631.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AA3A7    | WELLS FARGO BANK, N.A. | 5         | \$803,647.08          | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$354,924.39          | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,158,571.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAA92    | CITIMORTGAGE, INC.     | 11        | \$792,134.14          | 49.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$798,336.36          | 50.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$1,590,470.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB26    | CITIMORTGAGE, INC.     | 44        | \$5,137,156.95        | 51.55%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 41         | \$4,827,917.27         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$9,965,074.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB34    | CITIMORTGAGE, INC. | 152        | \$20,982,354.25        | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$12,861,115.15        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>245</b> | <b>\$33,843,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB42    | CITIMORTGAGE, INC. | 30         | \$5,170,064.94         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$387,400.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,557,464.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB59    | CITIMORTGAGE, INC. | 11         | \$2,122,879.60         | 77.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$626,806.49           | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,749,686.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB67    | CITIMORTGAGE, INC. | 4          | \$998,871.00           | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$342,109.43           | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,340,980.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB75    | CITIMORTGAGE, INC. | 13         | \$919,941.00           | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$1,678,256.39         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,598,197.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB83    | CITIMORTGAGE, INC. | 8          | \$768,729.35           | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$2,817,950.88         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,586,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAB91    | CITIMORTGAGE, INC. | 12         | \$1,407,627.46         | 46.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,646,294.61         | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,053,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABA8    | CITIMORTGAGE, INC. | 32         | \$3,144,357.71         | 77.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$929,493.45           | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,073,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABB6    | CITIMORTGAGE, INC. | 7          | \$811,691.44           | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$585,831.65           | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,397,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABC4    | CITIMORTGAGE, INC. | 23         | \$3,226,522.27         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,652,688.76         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,879,211.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABD2    | CITIMORTGAGE, INC. | 13         | \$884,976.86           | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,551,849.65         | 74.25%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$3,436,826.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABE0    | CITIMORTGAGE, INC. |  | 21         | \$2,082,936.50         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$3,437,210.15         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,520,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABF7    | CITIMORTGAGE, INC. |  | 20         | \$4,980,588.76         | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$263,247.70           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,243,836.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABG5    | CITIMORTGAGE, INC. |  | 14         | \$1,656,988.05         | 40.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$2,466,404.16         | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,123,392.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABH3    | CITIMORTGAGE, INC. |  | 14         | \$3,641,378.47         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$367,577.89           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,008,956.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABJ9    | CITIMORTGAGE, INC. |  | 112        | \$28,060,298.94        | 40.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 151        | \$41,397,094.00        | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$69,457,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABK6    | CITIMORTGAGE, INC. |  | 27         | \$7,558,615.05         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,625,554.47         | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,184,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABL4    | CITIMORTGAGE, INC. |  | 18         | \$2,495,115.45         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$3,593,304.72         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,088,420.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABM2    | CITIMORTGAGE, INC. |  | 9          | \$2,291,205.95         | 81.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$512,058.88           | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,803,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABN0    | CITIMORTGAGE, INC. |  | 34         | \$9,305,651.82         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,108,559.59         | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$10,414,211.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABP5    | CITIMORTGAGE, INC. |  | 8          | \$1,321,891.22         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$2,920,061.55         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,241,952.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABQ3    | CITIMORTGAGE, INC. |  | 8          | \$2,394,957.85         | 43.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$3,136,865.53         | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,531,823.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AABR1    | CITIMORTGAGE, INC. | 7          | \$1,331,426.00         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,443,514.42         | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,774,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABS9    | CITIMORTGAGE, INC. | 8          | \$1,698,807.35         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,655,520.92         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,354,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABT7    | CITIMORTGAGE, INC. | 2          | \$402,400.00           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,505,579.07         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,907,979.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABU4    | CITIMORTGAGE, INC. | 25         | \$1,664,448.82         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$397,433.91           | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,061,882.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABV2    | CITIMORTGAGE, INC. | 35         | \$3,412,887.21         | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$886,598.84           | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,299,486.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABW0    | CITIMORTGAGE, INC. | 20         | \$2,349,915.87         | 68.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,065,511.74         | 31.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,415,427.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABX8    | CITIMORTGAGE, INC. | 52         | \$7,113,027.26         | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$3,076,892.04         | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,189,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABY6    | CITIMORTGAGE, INC. | 54         | \$3,533,674.12         | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$3,074,513.10         | 46.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,608,187.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AABZ3    | CITIMORTGAGE, INC. | 134        | \$13,081,685.12        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$8,078,511.90         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$21,160,197.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACA7    | CITIMORTGAGE, INC. | 11         | \$1,487,778.03         | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,063,616.00         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,551,394.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACB5    | CITIMORTGAGE, INC. | 5          | \$1,221,812.05         | 34.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,333,982.10         | 65.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,555,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AACC3    | CITIMORTGAGE, INC. | 114        | \$28,497,691.13         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$22,183,954.26         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$50,681,645.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACD1    | CITIMORTGAGE, INC. | 192        | \$45,951,952.08         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 217        | \$58,763,666.67         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>409</b> | <b>\$104,715,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACE9    | CITIMORTGAGE, INC. | 11         | \$2,721,056.39          | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$8,618,604.66          | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,339,661.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACF6    | CITIMORTGAGE, INC. | 2          | \$578,470.10            | 54.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$479,712.95            | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,058,183.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACG4    | CITIMORTGAGE, INC. | 6          | \$1,310,450.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$6,884,212.71          | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,194,662.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACH2    | CITIMORTGAGE, INC. | 55         | \$12,397,829.71         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$12,952,990.03         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$25,350,819.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACK5    | CITIMORTGAGE, INC. | 26         | \$6,226,055.73          | 50.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$6,210,218.84          | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,436,274.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACL3    | CITIMORTGAGE, INC. | 17         | \$3,992,989.00          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$14,209,904.45         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,202,893.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACM1    | CITIMORTGAGE, INC. | 2          | \$361,490.00            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$10,225,543.25         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,587,033.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACN9    | CITIMORTGAGE, INC. | 22         | \$4,944,543.09          | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$12,266,149.63         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$17,210,692.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAF97    | Unavailable        | 6          | \$1,303,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,303,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG21    | Unavailable        | 8          | \$1,069,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,069,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAG39    | Unavailable | 5         | \$1,326,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,326,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG47    | Unavailable | 5         | \$1,094,755.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,094,755.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG54    | Unavailable | 51        | \$14,518,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$14,518,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG62    | Unavailable | 16        | \$1,159,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,159,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG70    | Unavailable | 16        | \$1,542,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,542,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG88    | Unavailable | 16        | \$2,085,712.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,085,712.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAG96    | Unavailable | 8         | \$1,892,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,892,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGA3    | Unavailable | 70        | \$18,245,741.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>70</b> | <b>\$18,245,741.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGB1    | Unavailable | 27        | \$3,454,280.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,454,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGC9    | Unavailable | 17        | \$1,628,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,628,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGD7    | Unavailable | 23        | \$1,733,514.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,733,514.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGE5    | Unavailable | 42        | \$8,635,474.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$8,635,474.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGF2    | Unavailable | 29        | \$3,748,388.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,748,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGG0    | Unavailable | 40        | \$3,902,253.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,902,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGH8    | Unavailable | 62        | \$4,289,077.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b> | <b>\$4,289,077.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAGJ4    | Unavailable | 30         | \$1,957,675.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,957,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGK1    | Unavailable | 104        | \$29,160,274.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$29,160,274.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGL9    | Unavailable | 16         | \$1,561,724.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,561,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGM7    | Unavailable | 12         | \$1,498,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,498,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGN5    | Unavailable | 74         | \$19,405,081.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$19,405,081.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGP0    | Unavailable | 40         | \$2,781,027.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,781,027.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGQ8    | Unavailable | 52         | \$5,082,787.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,082,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGR6    | Unavailable | 17         | \$2,020,459.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,020,459.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGS4    | Unavailable | 21         | \$2,853,714.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,853,714.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGT2    | Unavailable | 12         | \$2,607,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,607,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGU9    | Unavailable | 25         | \$5,650,324.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,650,324.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGV7    | Unavailable | 34         | \$10,090,017.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$10,090,017.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGW5    | Unavailable | 23         | \$6,254,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,254,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGX3    | Unavailable | 21         | \$1,513,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,513,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAGY1    | Unavailable | 24         | \$2,272,168.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,272,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAGZ8    | Unavailable | 10        | \$1,185,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,185,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHA2    | Unavailable | 46        | \$12,324,913.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$12,324,913.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHB0    | Unavailable | 30        | \$2,115,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,115,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHC8    | Unavailable | 20        | \$1,856,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,856,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHD6    | Unavailable | 17        | \$2,093,055.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,093,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHE4    | Unavailable | 7         | \$1,605,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,605,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHF1    | Unavailable | 13        | \$2,981,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,981,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHG9    | Unavailable | 17        | \$3,652,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,652,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHH7    | Unavailable | 27        | \$3,372,328.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,372,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHK0    | Unavailable | 56        | \$15,223,445.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$15,223,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHL8    | Unavailable | 22        | \$2,832,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,832,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHM6    | Unavailable | 28        | \$2,704,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,704,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHN4    | Unavailable | 23        | \$1,774,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,774,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHP9    | Unavailable | 27        | \$5,881,254.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,881,254.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHQ7    | Unavailable | 22        | \$2,907,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,907,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAHR5    | Unavailable        | 15         | \$1,464,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,464,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHS3    | Unavailable        | 44         | \$3,042,463.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,042,463.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAJ51    | GMAC MORTGAGE, LLC | 14         | \$4,241,490.32         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 233        | \$71,209,132.02        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$75,450,622.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAK26    | Unavailable        | 8          | \$2,139,010.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,139,010.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKH3    | GMAC MORTGAGE, LLC | 1          | \$200,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$13,864,788.12        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,064,788.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKN0    | GMAC MORTGAGE, LLC | 5          | \$1,135,572.14         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 264        | \$73,426,243.41        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>269</b> | <b>\$74,561,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKP5    | GMAC MORTGAGE, LLC | 9          | \$2,112,093.49         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 123        | \$32,902,969.69        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$35,015,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKQ3    | Unavailable        | 6          | \$1,896,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,896,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKR1    | GMAC MORTGAGE, LLC | 2          | \$325,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$26,768,051.50        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$27,093,051.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKS9    | GMAC MORTGAGE, LLC | 1          | \$178,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$9,646,808.08         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,824,808.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKX8    | GMAC MORTGAGE, LLC | 1          | \$120,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$952,372.18           | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,072,372.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKY6    | Unavailable        | 10         | \$1,452,147.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,452,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL25    | GMAC MORTGAGE, LLC | 1          | \$202,225.83           | 20.09%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 3          | \$804,300.00           | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,006,525.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL41    | GMAC MORTGAGE, LLC | 2          | \$421,178.55           | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$836,459.54           | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,257,638.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL58    | Unavailable        | 36         | \$7,463,158.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,463,158.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL66    | Unavailable        | 4          | \$1,039,052.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,039,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL82    | Unavailable        | 4          | \$1,176,339.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,176,339.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALU3    | GMAC MORTGAGE, LLC | 17         | \$1,168,165.46         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$6,244,678.10         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$7,412,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALW9    | GMAC MORTGAGE, LLC | 4          | \$379,781.09           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$6,833,625.86         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$7,213,406.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALX7    | GMAC MORTGAGE, LLC | 3          | \$342,087.67           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$3,645,831.78         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,987,919.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AALZ2    | GMAC MORTGAGE, LLC | 1          | \$139,700.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$5,374,959.65         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,514,659.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMA6    | GMAC MORTGAGE, LLC | 9          | \$2,242,344.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,242,344.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMC2    | GMAC MORTGAGE, LLC | 11         | \$3,466,213.50         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$11,478,785.43        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$14,944,998.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMG3    | GMAC MORTGAGE, LLC | 1          | \$155,615.60           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,052,184.89         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,207,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMH1    | GMAC MORTGAGE, LLC | 2          | \$308,585.28           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,325,784.92         | 88.29%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,634,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMJ7    | GMAC MORTGAGE, LLC |  | 1          | \$134,667.34           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,046,962.58         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,181,629.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMK4    | GMAC MORTGAGE, LLC |  | 1          | \$110,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,145,102.56         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,255,102.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAML2    | GMAC MORTGAGE, LLC |  | 1          | \$199,731.42           | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$841,625.78           | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,041,357.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMM0    | Unavailable        |  | 9          | \$1,421,869.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,421,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMN8    | GMAC MORTGAGE, LLC |  | 5          | \$405,789.88           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$3,249,083.56         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,654,873.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMP3    | GMAC MORTGAGE, LLC |  | 10         | \$1,032,010.17         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 79         | \$7,847,624.66         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$8,879,634.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMQ1    | GMAC MORTGAGE, LLC |  | 6          | \$709,400.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$6,536,258.58         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$7,245,658.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMR9    | GMAC MORTGAGE, LLC |  | 3          | \$808,000.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$6,145,668.09         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,953,668.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMS7    | GMAC MORTGAGE, LLC |  | 16         | \$2,208,757.98         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 99         | \$13,624,957.94        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$15,833,715.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMT5    | GMAC MORTGAGE, LLC |  | 4          | \$954,647.23           | 32.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$2,012,801.11         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,967,448.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMU2    | GMAC MORTGAGE, LLC |  | 5          | \$1,317,501.00         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$19,380,542.97        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$20,698,043.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                            |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAMV0    | GMAC MORTGAGE, LLC                         | 14         | \$3,602,638.19         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 97         | \$28,190,864.56        | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>111</b> | <b>\$31,793,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMW8    | Unavailable                                | 46         | \$11,770,891.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>46</b>  | <b>\$11,770,891.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMX6    | GMAC MORTGAGE, LLC                         | 13         | \$2,112,950.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60         | \$9,791,224.95         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>73</b>  | <b>\$11,904,174.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAMY4    | GMAC MORTGAGE, LLC                         | 25         | \$2,435,590.99         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 78         | \$7,683,273.49         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>103</b> | <b>\$10,118,864.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPC9    | METLIFE BANK, NA                           | 18         | \$2,110,546.23         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$234,757.49           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>20</b>  | <b>\$2,345,303.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAPD7    | METLIFE BANK, NA                           | 6          | \$941,929.00           | 66.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$473,570.06           | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>9</b>   | <b>\$1,415,499.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQQ7    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,121,096.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>16</b>  | <b>\$3,121,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAQR5    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 15         | \$3,092,670.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>15</b>  | <b>\$3,092,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT27    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 4          | \$552,179.92           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 120        | \$16,661,977.63        | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>124</b> | <b>\$17,214,157.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT35    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 7          | \$1,149,294.00         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 91         | \$14,799,770.88        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>98</b>  | <b>\$15,949,064.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT43    | Unavailable                                | 25         | \$7,259,077.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>25</b>  | <b>\$7,259,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT50    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION    | 11         | \$3,126,878.12         | 38.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                         |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 17         | \$4,945,475.75         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>28</b>  | <b>\$8,072,353.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT68    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 17         | \$5,461,280.71         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$7,763,819.34         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>43</b>  | <b>\$13,225,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT76    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$3,269,813.99         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$5,412,577.62         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>31</b>  | <b>\$8,682,391.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT84    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$3,411,763.24         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$4,663,108.34         | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>32</b>  | <b>\$8,074,871.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAT92    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$1,034,951.75         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 171        | \$11,168,248.95        | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>187</b> | <b>\$12,203,200.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATR2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$4,636,444.49         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 207        | \$60,427,039.25        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>222</b> | <b>\$65,063,483.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATS0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,677,141.70         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37         | \$10,831,426.27        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>45</b>  | <b>\$13,508,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATT8    |  | Unavailable                             | 8          | \$2,095,864.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>8</b>   | <b>\$2,095,864.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATU5    |  | Unavailable                             | 30         | \$8,633,537.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>30</b>  | <b>\$8,633,537.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATV3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$384,500.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$6,308,890.17         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>22</b>  | <b>\$6,693,390.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATW1    |  | Unavailable                             | 13         | \$3,681,986.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$3,681,986.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AATX9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$177,813.77           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 62         | \$4,292,632.39         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>65</b>  | <b>\$4,470,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATY7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$481,595.12           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 57         | \$6,731,255.41         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>61</b>  | <b>\$7,212,850.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AATZ4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$503,219.16           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 86         | \$8,554,173.55         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>91</b>  | <b>\$9,057,392.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU25    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,398,043.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>   | <b>\$1,398,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU41    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$203,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46         | \$12,336,107.51        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>47</b>  | <b>\$12,539,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU58    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,314,749.54         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 274        | \$75,880,107.29        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>286</b> | <b>\$78,194,856.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU66    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,402,408.47         | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 64         | \$16,010,341.78        | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>75</b>  | <b>\$18,412,750.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU74    | Unavailable                             | 4          | \$1,578,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>4</b>   | <b>\$1,578,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU82    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$742,913.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$13,126,563.20        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>48</b>  | <b>\$13,869,476.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAU90    | Unavailable                             | 36         | \$11,546,579.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>36</b>  | <b>\$11,546,579.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAUA7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,412,138.03         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 73         | \$8,602,170.03         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>85</b>  | <b>\$10,014,308.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUB5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$1,577,654.89         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 129        | \$12,645,191.22        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>145</b> | <b>\$14,222,846.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUC3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 18         | \$2,440,143.30         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 105        | \$14,544,061.19        | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>123</b> | <b>\$16,984,204.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUD1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,412,297.67         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$11,050,177.89        | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>77</b>  | <b>\$12,462,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUE9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$3,288,688.41         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 106        | \$27,702,977.03        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>121</b> | <b>\$30,991,665.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUF6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,910,408.28         | 84.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$352,000.00           | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>7</b>   | <b>\$2,262,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUG4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,317,298.41         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$214,575.74           | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>5</b>   | <b>\$1,531,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUK5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$1,149,834.22         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$6,089,717.05         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>118</b> | <b>\$7,239,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUL3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$346,391.61           | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$2,035,267.27         | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$2,381,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUM1    | FLAGSTAR CAPITAL                        | 8          | \$825,094.84           | 16.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                         |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 41         | \$4,044,424.32         | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>49</b>  | <b>\$4,869,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUN9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,205,684.08         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$4,111,417.00         | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>39</b>  | <b>\$5,317,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUP4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$308,063.71           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,928,025.53         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$2,236,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUQ2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,108,727.48         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$2,524,413.34         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>18</b>  | <b>\$4,633,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUR0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$28,499.87            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,103,280.45         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$1,131,780.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUS8    |  | Unavailable                             | 38         | \$9,485,463.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>38</b>  | <b>\$9,485,463.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUT6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,784,750.00         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 292        | \$87,837,687.52        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>298</b> | <b>\$89,622,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUV1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,667,267.77         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$8,147,617.40         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>44</b>  | <b>\$10,814,885.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUW9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$391,020.85           | 29.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$952,642.39           | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>7</b>   | <b>\$1,343,663.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUX7    |  | Unavailable                             | 20         | \$11,566,020.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$11,566,020.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUY5    |  | Unavailable                             | 51         | \$28,874,810.65        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                                                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                                                    |  | <b>51</b>  | <b>\$28,874,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAUZ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                            |  | 6          | \$1,540,869.76         | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        |  | 2          | \$341,365.24           | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>8</b>   | <b>\$1,882,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV65    | Unavailable                                                        |  | 8          | \$1,947,951.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>8</b>   | <b>\$1,947,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV73    | Unavailable                                                        |  | 14         | \$3,342,957.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>14</b>  | <b>\$3,342,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV81    | Unavailable                                                        |  | 22         | \$5,057,560.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>22</b>  | <b>\$5,057,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV99    | Unavailable                                                        |  | 14         | \$2,372,243.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>14</b>  | <b>\$2,372,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVA6    | Unavailable                                                        |  | 6          | \$1,868,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>6</b>   | <b>\$1,868,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWA5    | Unavailable                                                        |  | 9          | \$1,492,564.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>9</b>   | <b>\$1,492,564.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWL1    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC |  | 18         | \$2,926,329.01         | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        |  | 5          | \$741,771.69           | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>23</b>  | <b>\$3,668,100.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWM9    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC |  | 30         | \$4,741,099.59         | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        |  | 37         | \$7,075,097.58         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>67</b>  | <b>\$11,816,197.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAWW7    | Unavailable                                                        |  | 14         | \$1,624,494.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>14</b>  | <b>\$1,624,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX48    | WELLS FARGO BANK, N.A.                                             |  | 146        | \$41,989,905.55        | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        |  | 29         | \$8,171,462.50         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    |  | <b>175</b> | <b>\$50,161,368.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX55    | WELLS FARGO BANK, N.A.                                             |  | 115        | \$39,575,342.03        | 98.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        |  | 2          | \$685,768.60           | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>117</b> | <b>\$40,261,110.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX63    | WELLS FARGO BANK, N.A. |  | 143        | \$37,844,364.19        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$2,482,050.00         | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>154</b> | <b>\$40,326,414.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX71    | WELLS FARGO BANK, N.A. |  | 93         | \$37,808,748.97        | 93.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$2,417,394.00         | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$40,226,142.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX89    | WELLS FARGO BANK, N.A. |  | 6          | \$2,336,861.25         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 110        | \$27,854,777.67        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$30,191,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAX97    | WELLS FARGO BANK, N.A. |  | 68         | \$23,379,050.07        | 97.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$700,435.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$24,079,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ20    | WELLS FARGO BANK, N.A. |  | 23         | \$3,694,417.89         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$353,437.37           | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$4,047,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ38    | WELLS FARGO BANK, N.A. |  | 28         | \$2,705,204.57         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$672,734.21           | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$3,377,938.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ46    | WELLS FARGO BANK, N.A. |  | 6          | \$1,237,940.37         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$521,687.37           | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,759,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ53    | WELLS FARGO BANK, N.A. |  | 19         | \$3,511,659.47         | 88.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$438,759.78           | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,950,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ61    | WELLS FARGO BANK, N.A. |  | 24         | \$3,788,622.89         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,692,219.13         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$5,480,842.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ79    | WELLS FARGO BANK, N.A. |  | 10         | \$1,321,216.68         | 74.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$441,010.62           | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,762,227.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZ87    | WELLS FARGO BANK, N.A. |  | 26         | \$3,354,545.53         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$535,708.94           | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$3,890,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AAZ95    | WELLS FARGO BANK, N.A. | 12         | \$2,613,457.86          | 87.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$358,009.42            | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,971,467.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZM6    | WELLS FARGO BANK, N.A. | 85         | \$24,752,107.87         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$226,800.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,978,907.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZN4    | WELLS FARGO BANK, N.A. | 124        | \$32,049,221.16         | 98.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$360,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$32,409,221.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZP9    | WELLS FARGO BANK, N.A. | 31         | \$9,476,461.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$9,476,461.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZQ7    | WELLS FARGO BANK, N.A. | 137        | \$37,533,158.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$37,533,158.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZS3    | WELLS FARGO BANK, N.A. | 129        | \$76,347,986.21         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$24,022,799.34         | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>168</b> | <b>\$100,370,785.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZU8    | WELLS FARGO BANK, N.A. | 175        | \$44,744,189.88         | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$15,422,379.87         | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>242</b> | <b>\$60,166,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZV6    | WELLS FARGO BANK, N.A. | 405        | \$102,018,468.18        | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 170        | \$43,770,473.85         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>575</b> | <b>\$145,788,942.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZW4    | WELLS FARGO BANK, N.A. | 43         | \$10,048,988.54         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$3,220,624.40          | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,269,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZX2    | WELLS FARGO BANK, N.A. | 1          | \$169,600.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$15,443,523.52         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$15,613,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZY0    | Unavailable            | 344        | \$83,705,317.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>344</b> | <b>\$83,705,317.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZZ7    | Unavailable            | 35         | \$7,724,854.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,724,854.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AB2B4    | CHASE HOME FINANCE, LLC | 1         | \$208,615.06           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10        | \$1,837,895.56         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,046,510.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2C2    | CHASE HOME FINANCE, LLC | 7         | \$954,956.97           | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4         | \$748,425.30           | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,703,382.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2D0    | CHASE HOME FINANCE, LLC | 7         | \$1,218,483.34         | 64.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6         | \$673,100.36           | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,891,583.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2E8    | CHASE HOME FINANCE, LLC | 44        | \$8,011,821.34         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18        | \$4,898,501.49         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>62</b> | <b>\$12,910,322.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2F5    | CHASE HOME FINANCE, LLC | 7         | \$1,152,253.23         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10        | \$3,419,609.37         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,571,862.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2G3    | CHASE HOME FINANCE, LLC | 1         | \$402,132.24           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9         | \$2,911,308.50         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$3,313,440.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2J7    | CHASE HOME FINANCE, LLC | 10        | \$2,594,988.24         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 58        | \$15,325,387.03        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>68</b> | <b>\$17,920,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2K4    | CHASE HOME FINANCE, LLC | 3         | \$1,066,360.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$1,066,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2L2    | CHASE HOME FINANCE, LLC | 48        | \$11,876,456.95        | 47.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 45        | \$13,208,994.72        | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>93</b> | <b>\$25,085,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2N8    | PNC BANK, N.A.          | 32        | \$2,252,636.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>32</b> | <b>\$2,252,636.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AB2P3    | PNC BANK, N.A.                            | 23        | \$1,816,437.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>23</b> | <b>\$1,816,437.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2Q1    | PNC BANK, N.A.                            | 20        | \$1,394,791.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>20</b> | <b>\$1,394,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2R9    | WEBSTER BANK, N.A.                        | 32        | \$5,376,144.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>32</b> | <b>\$5,376,144.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2W8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 7         | \$1,696,277.69         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$152,388.35           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>8</b>  | <b>\$1,848,666.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2Y4    | SA MORTGAGE SERVICES,<br>LLC              | 10        | \$1,237,757.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>10</b> | <b>\$1,237,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB2Z1    | SA MORTGAGE SERVICES,<br>LLC              | 21        | \$6,516,027.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>21</b> | <b>\$6,516,027.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5W5    | STONEGATE MORTGAGE<br>CORPORATION         | 2         | \$241,200.00           | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$861,596.42           | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>9</b>  | <b>\$1,102,796.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5X3    | STONEGATE MORTGAGE<br>CORPORATION         | 9         | \$1,736,594.00         | 63.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,019,399.06         | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$2,755,993.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB5Y1    | STONEGATE MORTGAGE<br>CORPORATION         | 5         | \$617,744.00           | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,076,063.32         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>11</b> | <b>\$1,693,807.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE39    | HSBC MORTGAGE<br>CORPORATION (USA)        | 31        | \$6,999,624.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>31</b> | <b>\$6,999,624.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE54    | HSBC MORTGAGE<br>CORPORATION (USA)        | 75        | \$19,998,174.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>75</b> | <b>\$19,998,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABE62    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,499,605.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,499,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE70    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,999,743.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,999,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE88    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,500,117.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,500,117.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABE96    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$12,500,374.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$12,500,374.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEB1    |  | Unavailable                     | 1         | \$71,899.91            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$71,899.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEC9    |  | Unavailable                     | 1         | \$112,345.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$112,345.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEH8    |  | Unavailable                     | 1         | \$38,270.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$38,270.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEL9    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,998,462.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$16,998,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEM7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,999,545.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,999,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEN5    |  | HSBC MORTGAGE CORPORATION (USA) | 66        | \$20,001,917.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$20,001,917.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEP0    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,500,292.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$12,500,292.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,500,247.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,500,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABER6    |  | HSBC MORTGAGE                   | 23        | \$6,599,207.11         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,599,207.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABES4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,158,892.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,158,892.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABET2    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,235,203.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,235,203.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEU9    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,444,964.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$1,444,964.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEV7    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,460,441.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,460,441.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEW5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,036,609.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,036,609.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEX3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,132,260.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,132,260.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABEY1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,276,706.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,276,706.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFA2    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,488,530.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,488,530.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFB0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,997,895.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,997,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFC8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,312,868.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,312,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFD6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$1,885,470.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,885,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ABFE4    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,004,851.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,004,851.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFF1    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$2,599,027.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,599,027.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFG9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,721,681.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,721,681.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFH7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$3,777,330.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,777,330.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,093,059.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,093,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFK0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,341,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,341,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFL8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,272,390.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,272,390.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFM6    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,732,021.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,732,021.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFN4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,217,129.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,217,129.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,094,802.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,094,802.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFR5    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,499,771.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,499,771.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFS3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,546,542.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,546,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABFT1    | HSBC MORTGAGE CORPORATION (USA)           | 10        | \$1,687,609.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>10</b> | <b>\$1,687,609.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFU8    | HSBC MORTGAGE CORPORATION (USA)           | 7         | \$1,436,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>7</b>  | <b>\$1,436,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFV6    | HSBC MORTGAGE CORPORATION (USA)           | 57        | \$14,999,897.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>57</b> | <b>\$14,999,897.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJ42    | Unavailable                               | 6         | \$1,090,527.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>6</b>  | <b>\$1,090,527.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJ59    | CARNEGIE MORTGAGE, LLC                    | 1         | \$206,175.91           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$904,208.13           | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>5</b>  | <b>\$1,110,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJL4    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 49        | \$6,540,635.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>49</b> | <b>\$6,540,635.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJM2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21        | \$2,419,793.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>21</b> | <b>\$2,419,793.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJT7    | CAPITAL ONE, NATIONAL ASSOCIATION         | 22        | \$5,047,063.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>22</b> | <b>\$5,047,063.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK24    | Unavailable                               | 1         | \$219,542.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$219,542.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK32    | Unavailable                               | 1         | \$117,885.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$117,885.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABK40    | Unavailable                               | 1         | \$136,853.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$136,853.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABKZ1    | Unavailable                               | 1         | \$195,433.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$195,433.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM55    | Unavailable                               | 2         | \$284,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$284,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABM63    | Unavailable           |  | 1          | \$139,391.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$139,391.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ28    | BANK OF AMERICA, N.A. |  | 4          | \$920,011.91            | 66.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$454,413.10            | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,374,425.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ36    | BANK OF AMERICA, N.A. |  | 1          | \$308,469.87            | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$865,029.61            | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,173,499.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ44    | BANK OF AMERICA, N.A. |  | 400        | \$92,940,803.39         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 25         | \$7,274,471.96          | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>425</b> | <b>\$100,215,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ51    | BANK OF AMERICA, N.A. |  | 73         | \$18,590,266.22         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,605,937.34          | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$20,196,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ69    | BANK OF AMERICA, N.A. |  | 37         | \$10,048,151.33         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$5,106,617.00          | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$15,154,768.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ77    | BANK OF AMERICA, N.A. |  | 33         | \$7,307,956.55          | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,783,205.52          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$10,091,162.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ85    | BANK OF AMERICA, N.A. |  | 38         | \$8,823,002.55          | 87.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,248,997.41          | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$10,071,999.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQ93    | BANK OF AMERICA, N.A. |  | 56         | \$12,579,736.61         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$2,593,198.37          | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$15,172,934.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQR3    | BANK OF AMERICA, N.A. |  | 123        | \$32,222,782.32         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 74         | \$18,200,539.45         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>197</b> | <b>\$50,423,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQS1    | BANK OF AMERICA, N.A. |  | 47         | \$10,849,455.98         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 61         | \$14,270,398.52         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>108</b> | <b>\$25,119,854.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABQT9    | BANK OF AMERICA, N.A. | 147        | \$36,893,494.81        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$8,191,254.79         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$45,084,749.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQU6    | BANK OF AMERICA, N.A. | 79         | \$18,971,602.85        | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,217,549.29         | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$20,189,152.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQV4    | BANK OF AMERICA, N.A. | 13         | \$1,467,629.37         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$198,179.50           | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,665,808.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQW2    | BANK OF AMERICA, N.A. | 16         | \$2,239,106.40         | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$1,912,892.62         | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,151,999.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQX0    | BANK OF AMERICA, N.A. | 9          | \$1,303,183.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,303,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQY8    | BANK OF AMERICA, N.A. | 12         | \$2,018,114.27         | 59.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,398,736.85         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,416,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABQZ5    | BANK OF AMERICA, N.A. | 4          | \$503,878.23           | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$865,875.14           | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,369,753.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRA9    | BANK OF AMERICA, N.A. | 16         | \$2,289,721.72         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$123,972.04           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,413,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRB7    | BANK OF AMERICA, N.A. | 18         | \$2,314,541.83         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,110,232.59         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,424,774.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRC5    | BANK OF AMERICA, N.A. | 24         | \$4,612,286.14         | 97.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$121,543.34           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,733,829.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRD3    | BANK OF AMERICA, N.A. | 33         | \$8,263,955.06         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$4,783,631.41         | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$13,047,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRE1    | BANK OF AMERICA, N.A. | 1          | \$134,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,775,581.26         | 92.98%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,909,581.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRF8    | BANK OF AMERICA, N.A. |  | 59         | \$3,738,944.08         | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36         | \$2,278,942.65         | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>95</b>  | <b>\$6,017,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRG6    | BANK OF AMERICA, N.A. |  | 25         | \$2,353,610.12         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$2,690,414.00         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$5,044,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRH4    | BANK OF AMERICA, N.A. |  | 52         | \$6,203,034.03         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 33         | \$3,894,993.63         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,098,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRJ0    | BANK OF AMERICA, N.A. |  | 209        | \$28,747,856.44        | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 84         | \$11,601,993.61        | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>293</b> | <b>\$40,349,850.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRK7    | BANK OF AMERICA, N.A. |  | 11         | \$2,749,761.14         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 29         | \$7,130,273.57         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$9,880,034.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRL5    | BANK OF AMERICA, N.A. |  | 63         | \$15,096,142.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$15,096,142.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRM3    | BANK OF AMERICA, N.A. |  | 108        | \$6,426,747.26         | 63.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 59         | \$3,667,429.16         | 36.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$10,094,176.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRN1    | BANK OF AMERICA, N.A. |  | 30         | \$18,254,116.67        | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$17,029,664.54        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$35,283,781.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRP6    | BANK OF AMERICA, N.A. |  | 38         | \$11,457,549.69        | 75.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$3,686,733.00         | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$15,144,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRQ4    | BANK OF AMERICA, N.A. |  | 48         | \$6,051,445.67         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$271,135.48           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$6,322,581.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRR2    | BANK OF AMERICA, N.A. |  | 23         | \$3,124,305.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,124,305.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRS0    | BANK OF AMERICA, N.A. |  | 45         | \$7,724,925.40         | 63.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                            |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 27         | \$4,522,593.09         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>72</b>  | <b>\$12,247,518.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRU5    |  | Unavailable                                | 14         | \$2,269,410.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>14</b>  | <b>\$2,269,410.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRV3    |  | Unavailable                                | 13         | \$2,253,801.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>13</b>  | <b>\$2,253,801.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRW1    |  | Unavailable                                | 4          | \$949,763.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>4</b>   | <b>\$949,763.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW21    |  | Unavailable                                | 19         | \$3,970,108.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$3,970,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW39    |  | Unavailable                                | 105        | \$18,924,221.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>105</b> | <b>\$18,924,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW47    |  | Unavailable                                | 22         | \$3,321,692.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$3,321,692.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABW62    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 40         | \$9,353,517.21         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$5,497,030.55         | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>61</b>  | <b>\$14,850,547.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWL9    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,878,871.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$3,878,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWM7    |  | PNC BANK, N.A.                             | 19         | \$1,847,519.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$1,847,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWN5    |  | Unavailable                                | 11         | \$1,778,233.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>11</b>  | <b>\$1,778,233.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWP0    |  | LAKE MICHIGAN CREDIT<br>UNION              | 4          | \$1,060,058.17         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$7,472,977.24         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>35</b>  | <b>\$8,533,035.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWQ8    |  | Unavailable                                | 9          | \$2,028,785.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>9</b>   | <b>\$2,028,785.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWR6    |  | LAKE MICHIGAN CREDIT<br>UNION              | 1          | \$48,838.35            | 3.4%        | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 23         | \$1,386,078.69         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$1,434,917.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWS4    |  | LAKE MICHIGAN CREDIT UNION | 3          | \$359,544.26           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,069,784.38         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,429,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWT2    |  | Unavailable                | 23         | \$2,264,376.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,264,376.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWU9    |  | PNC BANK, N.A.             | 31         | \$4,734,088.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,734,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWV7    |  | PNC BANK, N.A.             | 47         | \$6,539,620.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,539,620.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWW5    |  | PNC BANK, N.A.             | 9          | \$1,073,025.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,073,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWY1    |  | Unavailable                | 7          | \$1,712,973.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,712,973.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABWZ8    |  | Unavailable                | 8          | \$1,971,972.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,971,972.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY29    |  | CHASE HOME FINANCE, LLC    | 36         | \$7,356,840.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,356,840.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY37    |  | CHASE HOME FINANCE, LLC    | 94         | \$12,233,932.03        | 73.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$4,421,516.99         | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$16,655,449.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY45    |  | CHASE HOME FINANCE, LLC    | 80         | \$10,315,117.48        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,605,790.11         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$11,920,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY52    |  | CHASE HOME FINANCE, LLC    | 41         | \$6,683,157.52         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,952,668.92         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$8,635,826.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY60    |  |                            | 36         | \$3,481,801.39         | 84.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE,<br>LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 6          | \$614,874.64           | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,096,676.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY78    |  | CHASE HOME FINANCE,<br>LLC | 80         | \$7,802,412.90         | 93.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$503,318.44           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$8,305,731.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY86    |  | CHASE HOME FINANCE,<br>LLC | 61         | \$4,236,353.21         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$104,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$4,340,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABY94    |  | CHASE HOME FINANCE,<br>LLC | 64         | \$15,472,018.33        | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$3,083,893.53         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$18,555,911.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYV5    |  | CHASE HOME FINANCE,<br>LLC | 9          | \$1,000,307.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,000,307.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYW3    |  | CHASE HOME FINANCE,<br>LLC | 44         | \$10,299,934.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$10,299,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYX1    |  | CHASE HOME FINANCE,<br>LLC | 47         | \$10,572,316.39        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$144,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$10,716,616.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYY9    |  | CHASE HOME FINANCE,<br>LLC | 91         | \$22,586,884.04        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$634,874.26           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$23,221,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABYZ6    |  | CHASE HOME FINANCE,<br>LLC | 14         | \$3,504,154.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$3,504,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ28    |  | CHASE HOME FINANCE,<br>LLC | 180        | \$39,906,325.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$39,906,325.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABZ36    |  | CHASE HOME FINANCE, LLC | 298        | \$47,336,751.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>298</b> | <b>\$47,336,751.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ44    |  | CHASE HOME FINANCE, LLC | 119        | \$21,135,078.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$21,135,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ51    |  | CHASE HOME FINANCE, LLC | 89         | \$18,093,796.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$18,093,796.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ69    |  | CHASE HOME FINANCE, LLC | 130        | \$26,086,849.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$26,086,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZ77    |  | CHASE HOME FINANCE, LLC | 9          | \$1,594,710.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,594,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZA0    |  | CHASE HOME FINANCE, LLC | 4          | \$1,221,933.30         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$2,646,526.92         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,868,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZB8    |  | CHASE HOME FINANCE, LLC | 67         | \$13,555,212.19        | 61.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$8,352,052.98         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$21,907,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZD4    |  | CHASE HOME FINANCE, LLC | 64         | \$6,189,697.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,189,697.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZE2    |  | CHASE HOME FINANCE, LLC | 36         | \$2,713,750.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$2,713,750.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZF9    |  | CHASE HOME FINANCE, LLC | 27         | \$5,469,740.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,469,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZG7    |  | CHASE HOME FINANCE, LLC | 114        | \$18,280,822.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$18,280,822.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZH5    |  |                         | 36         | \$7,188,933.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE,<br>LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,188,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZJ1    |  | CHASE HOME FINANCE,<br>LLC | 33         | \$4,293,277.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,293,277.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZK8    |  | CHASE HOME FINANCE,<br>LLC | 82         | \$10,612,469.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,612,469.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZL6    |  | CHASE HOME FINANCE,<br>LLC | 233        | \$22,685,164.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$22,685,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZM4    |  | CHASE HOME FINANCE,<br>LLC | 153        | \$11,838,791.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$11,838,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZN2    |  | CHASE HOME FINANCE,<br>LLC | 51         | \$10,530,457.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$10,530,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZP7    |  | CHASE HOME FINANCE,<br>LLC | 66         | \$10,947,519.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,947,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZQ5    |  | CHASE HOME FINANCE,<br>LLC | 242        | \$31,050,482.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$31,050,482.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZR3    |  | CHASE HOME FINANCE,<br>LLC | 102        | \$13,296,486.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$13,296,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZS1    |  | CHASE HOME FINANCE,<br>LLC | 139        | \$29,626,841.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$29,626,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZU6    |  | CHASE HOME FINANCE,<br>LLC | 4          | \$1,075,200.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,075,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABZV4    |  | CHASE HOME FINANCE,<br>LLC | 15         | \$3,983,460.12         | 26.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$11,249,085.74        | 73.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$15,232,545.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ABZW2    |  | CHASE HOME FINANCE, LLC  | 98         | \$21,453,624.48         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$17,800,870.77         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$39,254,495.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ABZX0    |  | CHASE HOME FINANCE, LLC  | 369        | \$96,948,373.41         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 337        | \$100,774,125.79        | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>706</b> | <b>\$197,722,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ABZY8    |  | CHASE HOME FINANCE, LLC  | 95         | \$23,186,530.18         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 61         | \$18,922,639.36         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$42,109,169.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ABZZ5    |  | CHASE HOME FINANCE, LLC  | 352        | \$77,122,398.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>352</b> | <b>\$77,122,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ACA23    |  | PHH MORTGAGE CORPORATION | 107        | \$26,992,373.31         | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,214,860.88          | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$29,207,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ACA31    |  | PHH MORTGAGE CORPORATION | 191        | \$45,559,493.16         | 76.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$13,899,090.75         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>242</b> | <b>\$59,458,583.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ACA49    |  | PHH MORTGAGE CORPORATION | 65         | \$18,142,922.44         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$3,535,832.98          | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$21,678,755.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ACA56    |  | PHH MORTGAGE CORPORATION | 21         | \$5,957,974.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,957,974.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ACA64    |  | PHH MORTGAGE CORPORATION | 37         | \$7,575,714.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$7,575,714.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ACA72    |  | PHH MORTGAGE CORPORATION | 52         | \$12,141,545.89         | 91.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 6          | \$1,112,200.00         | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$13,253,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA80    |  | PHH MORTGAGE CORPORATION | 36         | \$9,064,341.46         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$275,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$9,339,341.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACA98    |  | PHH MORTGAGE CORPORATION | 41         | \$12,305,637.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$12,305,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAS6    |  | Unavailable              | 9          | \$1,190,025.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,190,025.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAT4    |  | PHH MORTGAGE CORPORATION | 125        | \$33,087,542.62        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$3,426,364.16         | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$36,513,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAU1    |  | PHH MORTGAGE CORPORATION | 1          | \$138,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 106        | \$33,112,050.15        | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$33,250,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAV9    |  | Unavailable              | 13         | \$3,947,797.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,947,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAW7    |  | Unavailable              | 4          | \$1,176,152.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,176,152.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAX5    |  | Unavailable              | 41         | \$8,518,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$8,518,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAY3    |  | Unavailable              | 9          | \$2,292,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,292,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACAZ0    |  | PHH MORTGAGE CORPORATION | 4          | \$1,245,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,245,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB89    |  | CITIMORTGAGE, INC.       | 7          | \$2,272,426.68         | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,723,102.48         | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,995,529.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB97    |  | CITIMORTGAGE, INC.       | 3          | \$743,205.00           | 10.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 25         | \$6,265,335.58          | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,008,540.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBA4    |  | PHH MORTGAGE CORPORATION | 44         | \$11,098,159.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,098,159.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBB2    |  | PHH MORTGAGE CORPORATION | 24         | \$4,573,376.37          | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$583,429.79            | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,156,806.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBC0    |  | PHH MORTGAGE CORPORATION | 207        | \$36,116,766.69         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85         | \$10,288,945.18         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>292</b> | <b>\$46,405,711.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBD8    |  | PHH MORTGAGE CORPORATION | 40         | \$4,477,911.90          | 60.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$2,975,466.05          | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$7,453,377.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBE6    |  | PHH MORTGAGE CORPORATION | 64         | \$14,176,633.64         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,372,463.22          | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$15,549,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBF3    |  | PHH MORTGAGE CORPORATION | 298        | \$80,886,121.18         | 62.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 211        | \$48,932,853.29         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>509</b> | <b>\$129,818,974.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBG1    |  | PHH MORTGAGE CORPORATION | 118        | \$26,305,172.85         | 41.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 162        | \$37,193,319.81         | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>280</b> | <b>\$63,498,492.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBH9    |  | PHH MORTGAGE CORPORATION | 57         | \$5,946,937.14          | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 53         | \$7,598,872.37          | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$13,545,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCA3    |  | CITIMORTGAGE, INC.       | 97         | \$26,456,765.61         | 54.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$22,116,288.07         | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$48,573,053.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACCB1    |  | CITIMORTGAGE, INC.     | 16         | \$5,189,745.39         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$9,316,830.43         | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$14,506,575.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCC9    |  | CITIMORTGAGE, INC.     | 27         | \$7,274,514.81         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 102        | \$30,877,495.97        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$38,152,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCF2    |  | CITIMORTGAGE, INC.     | 6          | \$1,538,987.24         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$3,079,411.77         | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,618,399.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCG0    |  | CITIMORTGAGE, INC.     | 21         | \$6,061,951.00         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 98         | \$30,689,309.56        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$36,751,260.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCH8    |  | CITIMORTGAGE, INC.     | 9          | \$2,650,362.23         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$3,371,452.53         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$6,021,814.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCJ4    |  | CITIMORTGAGE, INC.     | 6          | \$1,800,917.00         | 34.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$3,485,641.49         | 65.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,286,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCK1    |  | CITIMORTGAGE, INC.     | 2          | \$451,400.00           | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,155,800.00         | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,607,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCL9    |  | CITIMORTGAGE, INC.     | 42         | \$12,140,027.37        | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 160        | \$49,624,654.16        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$61,764,681.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2E4    |  | CARNEGIE MORTGAGE, LLC | 1          | \$313,600.00           | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,719,300.00         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,032,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2G9    |  | FIRST PLACE BANK       | 16         | \$1,093,409.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,093,409.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2H7    |  | FIRST PLACE BANK       | 9          | \$1,071,613.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,071,613.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2J3    |  | FIRST PLACE BANK       | 20         | \$1,216,822.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,216,822.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AD2K0    | FIRST PLACE BANK | 19        | \$1,535,802.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,535,802.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2L8    | FIRST PLACE BANK | 11        | \$1,082,792.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,082,792.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2M6    | FIRST PLACE BANK | 11        | \$1,451,142.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,451,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2N4    | FIRST PLACE BANK | 10        | \$1,313,260.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,313,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5X9    | Unavailable      | 24        | \$1,375,150.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,375,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5Y7    | Unavailable      | 27        | \$1,773,607.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,773,607.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5Z4    | Unavailable      | 63        | \$4,162,028.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>63</b> | <b>\$4,162,028.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6A8    | Unavailable      | 30        | \$2,974,112.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b> | <b>\$2,974,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6B6    | Unavailable      | 23        | \$2,207,858.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$2,207,858.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6C4    | Unavailable      | 13        | \$1,217,584.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,217,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6D2    | Unavailable      | 74        | \$7,312,364.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>74</b> | <b>\$7,312,364.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6E0    | Unavailable      | 18        | \$2,120,221.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,120,221.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6F7    | Unavailable      | 11        | \$1,286,805.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,286,805.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6G5    | Unavailable      | 12        | \$1,426,393.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,426,393.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6H3    | Unavailable      | 42        | \$4,975,479.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>42</b> | <b>\$4,975,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD6K6    | Unavailable | 24        | \$3,240,659.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,240,659.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6L4    | Unavailable | 21        | \$2,827,547.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,827,547.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6M2    | Unavailable | 17        | \$2,374,633.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,374,633.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6N0    | Unavailable | 90        | \$12,362,090.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>90</b> | <b>\$12,362,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6P5    | Unavailable | 26        | \$3,418,977.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,418,977.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6Q3    | Unavailable | 57        | \$14,073,989.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$14,073,989.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6R1    | Unavailable | 6         | \$1,494,538.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,494,538.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6S9    | Unavailable | 25        | \$6,034,239.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,034,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6W0    | Unavailable | 11        | \$2,457,863.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,457,863.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6X8    | Unavailable | 43        | \$11,219,732.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$11,219,732.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6Y6    | Unavailable | 33        | \$8,328,151.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,328,151.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD6Z3    | Unavailable | 14        | \$3,352,231.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,352,231.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7A7    | Unavailable | 30        | \$7,247,285.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,247,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7B5    | Unavailable | 87        | \$22,017,932.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>87</b> | <b>\$22,017,932.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7C3    | Unavailable | 39        | \$10,994,643.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$10,994,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD7D1    | Unavailable           | 15         | \$1,651,766.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,651,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7E9    | Unavailable           | 72         | \$16,852,305.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$16,852,305.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7F6    | Unavailable           | 24         | \$5,425,991.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,425,991.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7G4    | Unavailable           | 6          | \$1,464,579.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,464,579.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7H2    | Unavailable           | 86         | \$20,475,198.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$20,475,198.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7J8    | Unavailable           | 52         | \$8,522,341.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$8,522,341.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7K5    | Unavailable           | 204        | \$53,317,060.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>204</b> | <b>\$53,317,060.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7L3    | Unavailable           | 13         | \$2,945,967.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,945,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD7M1    | Unavailable           | 52         | \$8,418,821.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$8,418,821.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB95    | Unavailable           | 1          | \$112,487.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$112,487.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC29    | BANK OF AMERICA, N.A. | 53         | \$12,210,765.91        | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,936,742.00         | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,147,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC37    | BANK OF AMERICA, N.A. | 51         | \$8,331,728.43         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38         | \$6,135,385.24         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$14,467,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC45    | BANK OF AMERICA, N.A. | 93         | \$26,651,547.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$26,651,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC52    | BANK OF AMERICA, N.A. | 56         | \$14,585,746.12        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$523,722.84           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,109,468.96</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

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADC60    | BANK OF AMERICA, N.A. | 180        | \$49,670,446.26        | 81.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$10,931,319.26        | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>212</b> | <b>\$60,601,765.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC78    | BANK OF AMERICA, N.A. | 42         | \$10,434,056.32        | 68.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,711,103.13         | 31.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,145,159.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADC86    | BANK OF AMERICA, N.A. | 95         | \$25,748,239.45        | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 105        | \$28,681,557.02        | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>200</b> | <b>\$54,429,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCA1    | Unavailable           | 1          | \$82,884.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$82,884.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCB9    | Unavailable           | 1          | \$214,107.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$214,107.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCC7    | Unavailable           | 2          | \$227,506.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$227,506.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCG8    | Unavailable           | 2          | \$220,677.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$220,677.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCH6    | Unavailable           | 1          | \$110,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$110,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCJ2    | Unavailable           | 2          | \$139,016.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$139,016.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCM5    | Unavailable           | 1          | \$55,985.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$55,985.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCN3    | Unavailable           | 1          | \$157,192.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$157,192.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCP8    | Unavailable           | 3          | \$484,177.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$484,177.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCQ6    | Unavailable           | 2          | \$346,543.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$346,543.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCR4    | Unavailable           | 1          | \$129,037.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$129,037.45</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

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADCS2    | Unavailable           | 2          | \$271,964.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$271,964.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCT0    | Unavailable           | 1          | \$204,957.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$204,957.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCU7    | Unavailable           | 2          | \$275,887.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$275,887.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCV5    | Unavailable           | 1          | \$161,772.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$161,772.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCX1    | Unavailable           | 1          | \$211,414.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$211,414.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCY9    | Unavailable           | 1          | \$277,875.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$277,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADCZ6    | BANK OF AMERICA, N.A. | 127        | \$8,670,105.66         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$1,427,474.83         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>149</b> | <b>\$10,097,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD28    | BANK OF AMERICA, N.A. | 6          | \$888,562.91           | 79.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$226,105.91           | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,114,668.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD44    | BANK OF AMERICA, N.A. | 7          | \$1,960,579.40         | 77.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$580,949.80           | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,541,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD51    | BANK OF AMERICA, N.A. | 4          | \$1,180,361.92         | 62.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$715,165.66           | 37.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,895,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD69    | BANK OF AMERICA, N.A. | 10         | \$1,526,771.67         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$209,311.56           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,736,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD77    | BANK OF AMERICA, N.A. | 12         | \$2,013,320.00         | 57.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,502,824.12         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,516,144.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADD85    | BANK OF AMERICA, N.A. | 11         | \$2,441,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,441,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADD93    | BANK OF AMERICA, N.A. | 5          | \$482,772.00           | 34.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$908,789.34           | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,391,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDA0    | BANK OF AMERICA, N.A. | 135        | \$36,416,270.98        | 80.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$8,751,705.45         | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$45,167,976.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDB8    | BANK OF AMERICA, N.A. | 78         | \$7,663,688.05         | 76.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$2,409,269.42         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,072,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDC6    | BANK OF AMERICA, N.A. | 5          | \$1,313,828.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,313,828.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDD4    | BANK OF AMERICA, N.A. | 86         | \$10,157,144.25        | 59.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 60         | \$7,033,335.63         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$17,190,479.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDE2    | BANK OF AMERICA, N.A. | 24         | \$6,639,958.46         | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,666,346.39         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,306,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDF9    | BANK OF AMERICA, N.A. | 57         | \$13,452,066.42        | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,335,638.10         | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,787,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDG7    | BANK OF AMERICA, N.A. | 49         | \$12,008,809.89        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,222,385.19         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$13,231,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDH5    | BANK OF AMERICA, N.A. | 6          | \$1,653,582.68         | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,670,325.59         | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,323,908.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDJ1    | BANK OF AMERICA, N.A. | 57         | \$13,211,278.72        | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$4,566,011.96         | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$17,777,290.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDK8    | BANK OF AMERICA, N.A. | 70         | \$9,537,330.77         | 62.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$5,604,285.69         | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$15,141,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDL6    | BANK OF AMERICA, N.A. | 32         | \$7,255,082.79         | 72.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 14         | \$2,810,498.00         | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,065,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDM4    |  | BANK OF AMERICA, N.A. | 196        | \$12,436,590.39        | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 70         | \$4,610,540.19         | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>266</b> | <b>\$17,047,130.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDN2    |  | BANK OF AMERICA, N.A. | 149        | \$14,705,917.34        | 73.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 56         | \$5,418,738.64         | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$20,124,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDP7    |  | BANK OF AMERICA, N.A. | 87         | \$18,520,713.96        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,629,192.91         | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$20,149,906.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDQ5    |  | BANK OF AMERICA, N.A. | 3          | \$524,197.38           | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,554,747.57         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,078,944.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDR3    |  | BANK OF AMERICA, N.A. | 8          | \$982,875.29           | 80.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$244,093.40           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,226,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDS1    |  | BANK OF AMERICA, N.A. | 8          | \$1,178,349.60         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$2,042,942.39         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,221,291.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDT9    |  | BANK OF AMERICA, N.A. | 2          | \$551,293.21           | 46.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$640,704.95           | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,191,998.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDU6    |  | BANK OF AMERICA, N.A. | 6          | \$1,310,256.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,310,256.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDV4    |  | Unavailable           | 14         | \$2,198,405.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,198,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDW2    |  | BANK OF AMERICA, N.A. | 24         | \$4,144,921.19         | 92.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$345,941.54           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,490,862.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDX0    |  | BANK OF AMERICA, N.A. | 5          | \$1,453,040.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,453,040.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDY8    |  | BANK OF AMERICA, N.A. | 29         | \$3,999,899.56         | 78.26%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 8          | \$1,110,999.52         | 21.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,110,899.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADDZ5    | BANK OF AMERICA, N.A. | 15         | \$2,081,444.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,081,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE27    | BANK OF AMERICA, N.A. | 44         | \$8,174,485.97         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$11,982,636.32        | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$20,157,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE35    | BANK OF AMERICA, N.A. | 73         | \$21,317,022.71        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,731,350.00         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$25,048,372.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE43    | Unavailable           | 1          | \$45,535.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$45,535.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE50    | Unavailable           | 1          | \$248,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$248,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE68    | Unavailable           | 1          | \$146,878.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$146,878.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE76    | BANK OF AMERICA, N.A. | 87         | \$5,889,044.30         | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$232,897.24           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$6,121,941.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE84    | BANK OF AMERICA, N.A. | 111        | \$11,018,815.95        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$501,572.04           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$11,520,387.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADE92    | BANK OF AMERICA, N.A. | 29         | \$6,625,541.11         | 97.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$151,703.07           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,777,244.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEA9    | BANK OF AMERICA, N.A. | 5          | \$915,883.75           | 66.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$465,328.92           | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,381,212.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEB7    | BANK OF AMERICA, N.A. | 28         | \$4,634,154.92         | 99.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$39,848.07            | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,674,002.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEC5    | BANK OF AMERICA, N.A. | 19         | \$2,169,405.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,169,405.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADED3    | BANK OF AMERICA, N.A. | 10         | \$1,046,100.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,046,100.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEE1    | BANK OF AMERICA, N.A. | 4          | \$500,893.97           | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,525,260.18         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,026,154.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEF8    | BANK OF AMERICA, N.A. | 7          | \$835,025.03           | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$233,817.98           | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,068,843.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEG6    | BANK OF AMERICA, N.A. | 8          | \$2,299,380.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,299,380.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEH4    | BANK OF AMERICA, N.A. | 7          | \$1,098,635.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,098,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEJ0    | BANK OF AMERICA, N.A. | 43         | \$2,982,930.81         | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$66,913.76            | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$3,049,844.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEK7    | BANK OF AMERICA, N.A. | 56         | \$5,463,667.14         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$280,636.30           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,744,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEL5    | BANK OF AMERICA, N.A. | 98         | \$25,597,618.68        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,043,023.59         | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$26,640,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEM3    | BANK OF AMERICA, N.A. | 4          | \$1,974,403.00         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$10,295,792.31        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$12,270,195.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEN1    | BANK OF AMERICA, N.A. | 42         | \$11,928,985.00        | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 106        | \$30,631,877.39        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$42,560,862.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEP6    | BANK OF AMERICA, N.A. | 42         | \$4,942,642.21         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$708,306.46           | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,650,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEQ4    | BANK OF AMERICA, N.A. | 18         | \$5,425,391.65         | 96.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$197,391.31           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,622,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ADER2    | BANK OF AMERICA, N.A. | 434        | \$125,565,676.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>434</b> | <b>\$125,565,676.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADES0    | BANK OF AMERICA, N.A. | 55         | \$17,240,220.19         | 93.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,200,431.74          | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$18,440,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADET8    | BANK OF AMERICA, N.A. | 31         | \$9,381,332.40          | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,548,084.15          | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,929,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEU5    | BANK OF AMERICA, N.A. | 15         | \$4,661,647.70          | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$678,029.80            | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,339,677.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEV3    | BANK OF AMERICA, N.A. | 45         | \$12,016,212.34         | 79.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$3,077,757.36          | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,093,969.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEW1    | BANK OF AMERICA, N.A. | 16         | \$3,908,323.34          | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$6,169,847.15          | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,078,170.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEX9    | BANK OF AMERICA, N.A. | 44         | \$14,269,377.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$14,269,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEY7    | BANK OF AMERICA, N.A. | 20         | \$6,783,620.71          | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$8,336,041.51          | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$15,119,662.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADEZ4    | BANK OF AMERICA, N.A. | 5          | \$1,319,600.00          | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$254,159.10            | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,573,759.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFA8    | BANK OF AMERICA, N.A. | 17         | \$3,535,959.12          | 89.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$408,343.12            | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,944,302.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFB6    | BANK OF AMERICA, N.A. | 415        | \$89,656,875.44         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$10,441,156.74         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>458</b> | <b>\$100,098,032.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFC4    | BANK OF AMERICA, N.A. | 83         | \$9,757,854.57          | 80.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$2,361,881.96          | 19.49%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>103</b> | <b>\$12,119,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFD2    | BANK OF AMERICA, N.A. |  | 70         | \$9,534,390.69         | 79.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$2,527,109.85         | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$12,061,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFE0    | BANK OF AMERICA, N.A. |  | 167        | \$10,771,704.81        | 89.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$1,225,321.27         | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>185</b> | <b>\$11,997,026.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFF7    | BANK OF AMERICA, N.A. |  | 164        | \$16,033,187.83        | 79.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 43         | \$4,163,355.80         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>207</b> | <b>\$20,196,543.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFG5    | BANK OF AMERICA, N.A. |  | 228        | \$53,955,945.76        | 71.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 79         | \$21,239,688.42        | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>307</b> | <b>\$75,195,634.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFH3    | BANK OF AMERICA, N.A. |  | 21         | \$4,237,590.73         | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$789,332.57           | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$5,026,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFJ9    | BANK OF AMERICA, N.A. |  | 117        | \$6,892,116.65         | 85.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$1,141,225.00         | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$8,033,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFK6    | BANK OF AMERICA, N.A. |  | 31         | \$1,599,897.00         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$109,208.83           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$1,709,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFL4    | BANK OF AMERICA, N.A. |  | 47         | \$4,543,790.25         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26         | \$2,506,412.17         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$7,050,202.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFM2    | BANK OF AMERICA, N.A. |  | 45         | \$10,627,329.52        | 67.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$5,081,381.41         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$15,708,710.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFN0    | BANK OF AMERICA, N.A. |  | 15         | \$2,092,531.03         | 91.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$197,106.30           | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,289,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFP5    | BANK OF AMERICA, N.A. |  | 48         | \$6,601,067.49         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26         | \$3,524,861.81         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$10,125,929.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADFQ3    | BANK OF AMERICA, N.A. | 22        | \$5,448,393.98         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$897,021.88           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$6,345,415.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFR1    | BANK OF AMERICA, N.A. | 21        | \$4,800,356.27         | 89.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$582,728.87           | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,383,085.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFS9    | BANK OF AMERICA, N.A. | 14        | \$2,955,840.80         | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$365,114.46           | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,320,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFT7    | BANK OF AMERICA, N.A. | 17        | \$2,716,405.43         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14        | \$2,292,569.69         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,008,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFU4    | BANK OF AMERICA, N.A. | 34        | \$4,014,724.11         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27        | \$3,184,513.05         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$7,199,237.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFV2    | BANK OF AMERICA, N.A. | 13        | \$1,360,289.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,360,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG25    | Unavailable           | 12        | \$1,915,920.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,915,920.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG33    | Unavailable           | 40        | \$10,127,213.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,127,213.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG41    | Unavailable           | 13        | \$1,665,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,665,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG58    | Unavailable           | 20        | \$1,489,528.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,489,528.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG66    | Unavailable           | 11        | \$1,453,276.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,453,276.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG74    | Unavailable           | 24        | \$6,168,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,168,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADG82    | Unavailable           | 5         | \$1,045,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,045,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADG90    | Unavailable | 86        | \$22,938,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b> | <b>\$22,938,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGA7    | Unavailable | 7         | \$1,663,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,663,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGB5    | Unavailable | 11        | \$1,432,869.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,432,869.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGC3    | Unavailable | 57        | \$15,749,060.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$15,749,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGD1    | Unavailable | 12        | \$1,229,235.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,229,235.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGE9    | Unavailable | 11        | \$1,387,545.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,387,545.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGF6    | Unavailable | 17        | \$4,375,765.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,375,765.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGG4    | Unavailable | 9         | \$1,205,865.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,205,865.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGH2    | Unavailable | 6         | \$1,223,653.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,223,653.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGJ8    | Unavailable | 17        | \$3,433,906.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,433,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGK5    | Unavailable | 38        | \$8,293,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,293,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGL3    | Unavailable | 14        | \$1,414,752.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,414,752.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGM1    | Unavailable | 4         | \$1,183,319.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,183,319.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGN9    | Unavailable | 51        | \$15,180,028.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$15,180,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGP4    | Unavailable | 17        | \$1,539,350.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,539,350.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADGQ2    | Unavailable      | 10        | \$1,302,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGR0    | Unavailable      | 41        | \$11,411,922.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>41</b> | <b>\$11,411,922.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGS8    | Unavailable      | 23        | \$2,144,152.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$2,144,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGT6    | Unavailable      | 17        | \$1,994,118.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,994,118.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGU3    | Unavailable      | 8         | \$1,063,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,063,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGV1    | Unavailable      | 8         | \$1,592,021.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,592,021.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGW9    | Unavailable      | 11        | \$2,952,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,952,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGX7    | Unavailable      | 52        | \$12,989,437.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>52</b> | <b>\$12,989,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGY5    | Unavailable      | 15        | \$1,863,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,863,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADGZ2    | Unavailable      | 6         | \$1,319,720.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,319,720.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH24    | METLIFE BANK, NA | 18        | \$1,794,339.18         | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$934,698.25           | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$2,729,037.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH32    | METLIFE BANK, NA | 16        | \$1,063,588.87         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$425,435.00           | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$1,489,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH40    | METLIFE BANK, NA | 27        | \$2,650,226.55         | 79.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$699,886.24           | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$3,350,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH57    | METLIFE BANK, NA | 16        | \$1,045,424.57         | 90.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$111,901.17           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,157,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADH65    | METLIFE BANK, NA | 20        | \$1,399,166.00         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$300,431.15           | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$1,699,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH73    | METLIFE BANK, NA | 8         | \$920,988.32           | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$600,865.00           | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,521,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH81    | METLIFE BANK, NA | 11        | \$1,183,550.00         | 76.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$359,000.00           | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,542,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADH99    | METLIFE BANK, NA | 19        | \$1,842,889.56         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$185,101.89           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$2,027,991.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHA6    | Unavailable      | 13        | \$1,192,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,192,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHB4    | Unavailable      | 9         | \$1,056,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,056,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHC2    | Unavailable      | 10        | \$1,425,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,425,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHD0    | Unavailable      | 47        | \$12,174,877.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>47</b> | <b>\$12,174,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHE8    | Unavailable      | 18        | \$1,306,909.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,306,909.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHF5    | Unavailable      | 15        | \$1,501,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,501,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHG3    | Unavailable      | 17        | \$1,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHH1    | Unavailable      | 12        | \$1,663,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,663,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHJ7    | Unavailable      | 20        | \$4,533,791.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,533,791.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHK4    | Unavailable      | 12        | \$2,745,200.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                  |  |           |                       |             |          |               |    |          |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>12</b> | <b>\$2,745,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHL2    | Unavailable      |  | 17        | \$2,219,392.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,219,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHU2    | METLIFE BANK, NA |  | 2         | \$438,192.16          | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$1,037,970.25        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,476,162.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHV0    | METLIFE BANK, NA |  | 5         | \$998,177.00          | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 1         | \$192,000.00          | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,190,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHW8    | METLIFE BANK, NA |  | 8         | \$1,881,536.17        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 2         | \$435,829.00          | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$2,317,365.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHX6    | METLIFE BANK, NA |  | 22        | \$5,885,037.22        | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 2         | \$499,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$6,384,037.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHY4    | METLIFE BANK, NA |  | 14        | \$3,212,864.49        | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 17        | \$5,054,720.71        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$8,267,585.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHZ1    | METLIFE BANK, NA |  | 21        | \$2,932,304.14        | 75.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$954,915.00          | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$3,887,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJA4    | METLIFE BANK, NA |  | 5         | \$1,104,042.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,104,042.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJB2    | METLIFE BANK, NA |  | 19        | \$4,896,072.00        | 74.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,665,500.00        | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$6,561,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJC0    | METLIFE BANK, NA |  | 11        | \$2,381,068.00        | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 11        | \$3,806,800.00        | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$6,187,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJK2    | FIRST PLACE BANK |  | 6         | \$1,614,062.58        | 68.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$756,276.18          | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,370,338.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJL0    | Unavailable      |  | 16        | \$2,723,200.84        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                                        |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                        |  | <b>16</b> | <b>\$2,723,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJM8    | Unavailable                            |  | 21        | \$2,919,969.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>21</b> | <b>\$2,919,969.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJN6    | Unavailable                            |  | 21        | \$4,781,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>21</b> | <b>\$4,781,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJP1    | Unavailable                            |  | 17        | \$5,040,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>17</b> | <b>\$5,040,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM28    | NATIONSTAR MORTGAGE, LLC               |  | 20        | \$2,537,371.00        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 7         | \$869,440.41          | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>27</b> | <b>\$3,406,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM36    | NATIONSTAR MORTGAGE, LLC               |  | 14        | \$2,257,330.04        | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 6         | \$955,390.63          | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>20</b> | <b>\$3,212,720.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM44    | NATIONSTAR MORTGAGE, LLC               |  | 6         | \$1,660,825.61        | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4         | \$1,211,917.40        | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>10</b> | <b>\$2,872,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM51    | NATIONSTAR MORTGAGE, LLC               |  | 6         | \$1,458,588.06        | 84.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1         | \$260,250.00          | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>7</b>  | <b>\$1,718,838.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM69    | NATIONSTAR MORTGAGE, LLC               |  | 11        | \$2,781,153.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>11</b> | <b>\$2,781,153.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM77    | NATIONSTAR MORTGAGE, LLC               |  | 15        | \$3,705,076.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>15</b> | <b>\$3,705,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM85    | NATIONSTAR MORTGAGE, LLC               |  | 27        | \$7,775,981.87        | 95.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1         | \$373,390.85          | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        |  | <b>28</b> | <b>\$8,149,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADM93    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 5         | \$1,282,800.00        | 61.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 5         | \$792,000.00          | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,074,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMR3    |  | Unavailable              | 6         | \$1,123,755.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,123,755.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMT9    |  | NATIONSTAR MORTGAGE, LLC | 18        | \$1,510,879.41        | 94.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$88,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,598,879.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMU6    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$1,536,991.34        | 70.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$640,500.00          | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,177,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMV4    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$860,085.75          | 73.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$307,500.00          | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,167,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMW2    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$945,158.72          | 57.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$700,038.38          | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,645,197.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMX0    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,605,298.83        | 66.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$824,789.63          | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,430,088.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMY8    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$1,326,474.25        | 60.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12        | \$883,954.34          | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$2,210,428.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADMZ5    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$2,401,241.69        | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$551,067.50          | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,952,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNA9    |  | CROWN MORTGAGE COMPANY   | 7         | \$1,035,226.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,035,226.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNN1    |  |                          | 11        | \$1,371,223.60        | 90.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1         | \$148,500.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,519,723.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNP6    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,576,555.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,576,555.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNQ4    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$1,965,110.10         | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$92,100.00            | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,057,210.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNR2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,098,984.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,098,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNS0    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$9,928,549.39         | 96.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$358,440.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$10,286,989.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNT8    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,298,825.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,298,825.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNU5    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,026,688.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,026,688.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNV3    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$3,395,450.31         | 96.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$124,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,519,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNW1    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,977,928.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,977,928.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNX9    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,638,661.92         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$650,900.54           | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,289,562.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR23    |  | Unavailable                  | 53        | \$9,465,732.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>53</b> | <b>\$9,465,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR31    | Unavailable                    |  | 16        | \$3,191,402.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$3,191,402.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR49    | Unavailable                    |  | 6         | \$1,248,836.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,248,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR56    | Unavailable                    |  | 19        | \$4,492,661.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$4,492,661.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR64    | Unavailable                    |  | 37        | \$8,761,347.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$8,761,347.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR72    | GMAC MORTGAGE, LLC             |  | 10        | \$1,191,728.13         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 37        | \$4,358,848.22         | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>47</b> | <b>\$5,550,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR80    | GMAC MORTGAGE, LLC             |  | 38        | \$8,138,606.26         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 45        | \$11,024,179.97        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>83</b> | <b>\$19,162,786.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADR98    | GMAC MORTGAGE, LLC             |  | 15        | \$2,056,788.52         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 48        | \$6,591,595.51         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>63</b> | <b>\$8,648,384.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRQ0    | STONEGATE MORTGAGE CORPORATION |  | 6         | \$1,382,800.00         | 67.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$666,668.68           | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$2,049,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRR8    | LAKE MICHIGAN CREDIT UNION     |  | 1         | \$89,802.53            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16        | \$1,834,254.28         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$1,924,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRS6    | Unavailable                    |  | 27        | \$4,241,114.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b> | <b>\$4,241,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRT4    | Unavailable                    |  | 20        | \$3,419,710.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$3,419,710.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRU1    | Unavailable                    |  | 25        | \$4,053,678.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,053,678.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRV9    | Unavailable                    |  | 111       | \$30,039,103.61        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>111</b> | <b>\$30,039,103.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRW7    | Unavailable        |  | 8          | \$2,055,485.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,055,485.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRX5    | Unavailable        |  | 19         | \$2,576,752.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,576,752.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRY3    | Unavailable        |  | 13         | \$1,582,702.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,582,702.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADRZ0    | Unavailable        |  | 32         | \$4,798,740.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,798,740.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS22    | GMAC MORTGAGE, LLC |  | 35         | \$4,520,402.25          | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$8,099,613.81          | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$12,620,016.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS30    | GMAC MORTGAGE, LLC |  | 21         | \$3,376,147.72          | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$3,711,584.24          | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,087,731.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS48    | GMAC MORTGAGE, LLC |  | 25         | \$6,663,281.99          | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$13,013,220.02         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$19,676,502.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS63    | GMAC MORTGAGE, LLC |  | 3          | \$186,847.31            | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$1,379,128.22          | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,565,975.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS89    | GMAC MORTGAGE, LLC |  | 1          | \$300,629.89            | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$878,544.27            | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,179,174.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS97    | GMAC MORTGAGE, LLC |  | 36         | \$8,765,505.92          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 526        | \$141,243,253.20        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>562</b> | <b>\$150,008,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSA4    | GMAC MORTGAGE, LLC |  | 16         | \$4,108,940.03          | 64.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,295,125.00          | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,404,065.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSB2    | GMAC MORTGAGE, LLC |  | 13         | \$3,369,657.42          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 93         | \$24,680,276.99         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$28,049,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADSC0    | GMAC MORTGAGE, LLC | 30         | \$7,904,079.49         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,997,177.15         | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,901,256.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSD8    | Unavailable        | 32         | \$7,765,741.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,765,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSE6    | Unavailable        | 16         | \$3,755,898.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,755,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSF3    | GMAC MORTGAGE, LLC | 2          | \$337,000.00           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,476,045.03         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,813,045.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSG1    | GMAC MORTGAGE, LLC | 16         | \$4,520,057.12         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$9,288,075.19         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,808,132.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSJ5    | GMAC MORTGAGE, LLC | 2          | \$473,003.18           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,081,711.13         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,554,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSK2    | GMAC MORTGAGE, LLC | 1          | \$238,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,368,847.74         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,606,847.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSL0    | GMAC MORTGAGE, LLC | 34         | \$8,873,830.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,873,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSM8    | Unavailable        | 13         | \$2,613,391.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,613,391.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSP1    | GMAC MORTGAGE, LLC | 2          | \$205,000.00           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,011,693.14         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,216,693.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSQ9    | GMAC MORTGAGE, LLC | 2          | \$266,037.81           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$3,879,623.35         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,145,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSR7    | GMAC MORTGAGE, LLC | 6          | \$1,786,269.09         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$28,464,163.33        | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$30,250,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADSS5    | GMAC MORTGAGE, LLC | 13         | \$936,256.98           | 33.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$1,824,412.00         | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,760,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADST3    | GMAC MORTGAGE, LLC | 28         | \$2,754,113.15         | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,855,746.37         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,609,859.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSU0    | GMAC MORTGAGE, LLC | 36         | \$4,626,998.56         | 48.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$4,886,110.59         | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,513,109.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSV8    | GMAC MORTGAGE, LLC | 21         | \$3,409,635.73         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,729,266.25         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,138,901.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSW6    | GMAC MORTGAGE, LLC | 50         | \$12,447,248.12        | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$17,984,084.47        | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,431,332.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSY2    | GMAC MORTGAGE, LLC | 28         | \$1,643,891.90         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$5,176,128.38         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$6,820,020.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSZ9    | GMAC MORTGAGE, LLC | 23         | \$2,208,761.64         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$4,354,938.27         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,563,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTA3    | GMAC MORTGAGE, LLC | 5          | \$2,661,362.58         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$84,215,872.64        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$86,877,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTF2    | GMAC MORTGAGE, LLC | 1          | \$164,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$9,891,487.33         | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,055,737.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTG0    | GMAC MORTGAGE, LLC | 8          | \$1,964,273.97         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$18,131,014.37        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,095,288.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTH8    | Unavailable        | 12         | \$1,930,927.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,930,927.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTJ4    | GMAC MORTGAGE, LLC | 15         | \$4,069,000.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 340        | \$95,998,470.45        | 95.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>355</b> | <b>\$100,067,470.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTK1    |  | Unavailable           | 8          | \$1,005,933.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,005,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV28    |  | BANK OF AMERICA, N.A. | 11         | \$2,225,600.00          | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$12,883,984.68         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,109,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV36    |  | BANK OF AMERICA, N.A. | 62         | \$6,091,791.58          | 40.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 92         | \$9,045,416.86          | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,137,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV44    |  | BANK OF AMERICA, N.A. | 132        | \$12,840,179.79         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$2,282,650.00          | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$15,122,829.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV51    |  | BANK OF AMERICA, N.A. | 39         | \$10,822,078.94         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,277,684.36          | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$12,099,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV69    |  | BANK OF AMERICA, N.A. | 60         | \$14,461,218.15         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$660,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$15,121,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV77    |  | BANK OF AMERICA, N.A. | 21         | \$5,007,137.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,007,137.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV85    |  | BANK OF AMERICA, N.A. | 63         | \$15,534,364.33         | 77.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$4,620,412.69          | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$20,154,777.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV93    |  | BANK OF AMERICA, N.A. | 73         | \$19,010,493.98         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,155,536.53          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,166,030.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVA0    |  | BANK OF AMERICA, N.A. | 7          | \$1,566,490.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,566,490.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVB8    |  | BANK OF AMERICA, N.A. | 3          | \$1,016,105.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,016,105.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVC6    |  | BANK OF AMERICA, N.A. | 25         | \$5,828,889.51          | 96.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$193,655.58            | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,022,545.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADVD4    | BANK OF AMERICA, N.A. | 81         | \$20,329,792.25        | 80.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,897,492.50         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,227,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVE2    | BANK OF AMERICA, N.A. | 39         | \$12,086,742.88        | 80.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$3,002,990.37         | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,089,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVF9    | BANK OF AMERICA, N.A. | 18         | \$4,870,019.00         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$180,500.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,050,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVG7    | BANK OF AMERICA, N.A. | 24         | \$7,514,180.50         | 73.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,652,170.84         | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,166,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVH5    | BANK OF AMERICA, N.A. | 160        | \$45,390,196.00        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$4,622,240.88         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$50,012,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVJ1    | BANK OF AMERICA, N.A. | 42         | \$6,782,938.48         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$3,265,600.38         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,048,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVK8    | BANK OF AMERICA, N.A. | 44         | \$9,550,217.07         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$461,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,011,717.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVL6    | BANK OF AMERICA, N.A. | 123        | \$8,442,881.31         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,601,548.64         | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$10,044,429.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV N2   | BANK OF AMERICA, N.A. | 46         | \$13,248,664.80        | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$11,935,218.40        | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,183,883.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVP7    | BANK OF AMERICA, N.A. | 88         | \$20,176,631.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$20,176,631.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVQ5    | BANK OF AMERICA, N.A. | 60         | \$7,044,125.14         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$3,049,505.21         | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,093,630.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVR3    | BANK OF AMERICA, N.A. | 33         | \$5,300,016.00         | 52.38%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 30         | \$4,817,953.73         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$10,117,969.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVS1    | BANK OF AMERICA, N.A. | 59         | \$8,143,418.25         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$6,884,821.77         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$15,028,240.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVT9    | BANK OF AMERICA, N.A. | 17         | \$2,346,376.00         | 77.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$679,975.00           | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,026,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVU6    | BANK OF AMERICA, N.A. | 60         | \$14,773,368.71        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$10,378,387.05        | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,151,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV4     | BANK OF AMERICA, N.A. | 119        | \$27,650,829.00        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,645,810.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$30,296,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVW2    | BANK OF AMERICA, N.A. | 112        | \$7,075,585.66         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117        | \$7,986,776.45         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>229</b> | <b>\$15,062,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVX0    | BANK OF AMERICA, N.A. | 133        | \$8,610,897.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,444,875.00         | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$10,055,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVY8    | BANK OF AMERICA, N.A. | 24         | \$4,737,188.66         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 75         | \$15,428,690.23        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$20,165,878.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVZ5    | BANK OF AMERICA, N.A. | 31         | \$6,684,925.00         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$3,398,375.00         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,083,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW27    | BANK OF AMERICA, N.A. | 21         | \$6,032,460.00         | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$4,014,828.61         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,047,288.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW35    | BANK OF AMERICA, N.A. | 6          | \$1,879,751.86         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$4,281,308.54         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,161,060.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW43    | BANK OF AMERICA, N.A. | 38         | \$10,795,859.23        | 42.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$14,429,664.50        | 57.2%       | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$25,225,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW50    | BANK OF AMERICA, N.A. |  | 30         | \$8,359,137.00         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,598,771.69         | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$9,957,908.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW68    | BANK OF AMERICA, N.A. |  | 149        | \$37,455,759.10        | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,787,030.72         | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$40,242,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW76    | BANK OF AMERICA, N.A. |  | 21         | \$5,118,531.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,118,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW84    | BANK OF AMERICA, N.A. |  | 26         | \$7,452,895.87         | 73.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$2,628,615.64         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,081,511.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW92    | BANK OF AMERICA, N.A. |  | 20         | \$6,063,948.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$6,063,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWA9    | BANK OF AMERICA, N.A. |  | 37         | \$9,378,119.00         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$703,376.22           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,081,495.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWB7    | BANK OF AMERICA, N.A. |  | 60         | \$17,980,415.04        | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 79         | \$22,254,640.34        | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>139</b> | <b>\$40,235,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWC5    | BANK OF AMERICA, N.A. |  | 8          | \$1,097,479.18         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$102,500.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,199,979.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWE1    | BANK OF AMERICA, N.A. |  | 143        | \$45,517,145.71        | 47.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 156        | \$49,890,340.30        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>299</b> | <b>\$95,407,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWF8    | BANK OF AMERICA, N.A. |  | 64         | \$20,363,355.70        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 66         | \$19,934,195.66        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$40,297,551.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWG6    | BANK OF AMERICA, N.A. |  | 41         | \$11,422,360.57        | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 48         | \$13,691,420.26        | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$25,113,780.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWH4    | BANK OF AMERICA, N.A. |  | 38         | \$11,237,328.55        | 44.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 47         | \$13,941,876.35        | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,179,204.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWJ0    |  | BANK OF AMERICA, N.A. | 31         | \$7,198,560.75         | 71.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,819,461.96         | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,018,022.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWK7    |  | BANK OF AMERICA, N.A. | 20         | \$5,639,420.92         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$4,391,567.17         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,030,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWL5    |  | BANK OF AMERICA, N.A. | 14         | \$4,703,918.00         | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$542,850.18           | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,246,768.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWM3    |  | BANK OF AMERICA, N.A. | 164        | \$19,361,765.36        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50         | \$5,880,101.42         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$25,241,866.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWN1    |  | BANK OF AMERICA, N.A. | 156        | \$21,640,789.19        | 72.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 61         | \$8,412,175.58         | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$30,052,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWP6    |  | BANK OF AMERICA, N.A. | 47         | \$3,291,988.48         | 65.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$1,738,523.88         | 34.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$5,030,512.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWQ4    |  | Unavailable           | 38         | \$10,038,859.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,038,859.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWR2    |  | BANK OF AMERICA, N.A. | 328        | \$32,123,966.15        | 79.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 82         | \$8,164,190.08         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>410</b> | <b>\$40,288,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWS0    |  | BANK OF AMERICA, N.A. | 162        | \$43,325,707.62        | 71.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 57         | \$17,098,128.00        | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$60,423,835.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWU5    |  | BANK OF AMERICA, N.A. | 52         | \$14,330,138.75        | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$633,800.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$14,963,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWV3    |  | BANK OF AMERICA, N.A. | 154        | \$43,110,581.78        | 85.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$7,277,552.57         | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$50,388,134.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADWW1    | BANK OF AMERICA, N.A. | 24         | \$7,308,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,308,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWX9    | BANK OF AMERICA, N.A. | 34         | \$8,109,857.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,109,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWY7    | BANK OF AMERICA, N.A. | 32         | \$3,757,170.00         | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,287,584.36         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,044,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWZ4    | BANK OF AMERICA, N.A. | 56         | \$11,181,998.00        | 92.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$914,742.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$12,096,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX26    | BANK OF AMERICA, N.A. | 1          | \$729,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$14,443,135.96        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$15,172,135.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX34    | BANK OF AMERICA, N.A. | 3          | \$1,834,000.00         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$13,283,710.00        | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$15,117,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX59    | BANK OF AMERICA, N.A. | 51         | \$12,213,352.14        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,820,475.96         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,033,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX67    | BANK OF AMERICA, N.A. | 28         | \$8,271,896.38         | 77.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,438,852.94         | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,710,749.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX75    | BANK OF AMERICA, N.A. | 51         | \$13,225,450.61        | 52.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$11,960,467.59        | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$25,185,918.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX83    | BANK OF AMERICA, N.A. | 40         | \$9,366,048.79         | 46.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$10,813,133.74        | 53.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$20,179,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX91    | BANK OF AMERICA, N.A. | 14         | \$3,998,900.00         | 82.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$840,500.00           | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,839,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXA8    | BANK OF AMERICA, N.A. | 40         | \$9,621,998.58         | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$947,182.61           | 8.96%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,569,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXB6    | BANK OF AMERICA, N.A. |  | 62         | \$3,395,756.10         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$613,413.78           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$4,009,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXC4    | BANK OF AMERICA, N.A. |  | 19         | \$1,865,332.28         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$180,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,045,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXD2    | BANK OF AMERICA, N.A. |  | 18         | \$4,021,256.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,021,256.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXE0    | BANK OF AMERICA, N.A. |  | 6          | \$1,808,964.13         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$199,500.00           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,008,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXF7    | BANK OF AMERICA, N.A. |  | 28         | \$1,967,807.05         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$1,050,371.91         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$3,018,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXG5    | BANK OF AMERICA, N.A. |  | 15         | \$1,464,670.44         | 48.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$1,547,540.61         | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,012,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXH3    | BANK OF AMERICA, N.A. |  | 7          | \$1,311,844.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,311,844.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXJ9    | BANK OF AMERICA, N.A. |  | 48         | \$7,757,670.99         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27         | \$4,382,627.09         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$12,140,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXK6    | BANK OF AMERICA, N.A. |  | 33         | \$7,753,271.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 14         | \$2,299,331.23         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,052,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXL4    | BANK OF AMERICA, N.A. |  | 91         | \$26,492,179.19        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 70         | \$18,833,019.88        | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$45,325,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXM2    | BANK OF AMERICA, N.A. |  | 58         | \$15,644,256.91        | 51.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 58         | \$14,615,058.23        | 48.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>116</b> | <b>\$30,259,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXN0    | BANK OF AMERICA, N.A. |  | 248        | \$59,947,510.94        | 91.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 26         | \$5,544,762.88         | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>274</b> | <b>\$65,492,273.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXP5    |  | BANK OF AMERICA, N.A. | 23         | \$6,484,700.00         | 80.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,536,300.00         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXQ3    |  | BANK OF AMERICA, N.A. | 84         | \$21,552,098.00        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$3,661,400.00         | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$25,213,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXR1    |  | BANK OF AMERICA, N.A. | 9          | \$2,866,883.28         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$208,297.35           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,075,180.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXS9    |  | BANK OF AMERICA, N.A. | 19         | \$4,424,768.84         | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$692,350.00           | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,117,118.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXT7    |  | BANK OF AMERICA, N.A. | 24         | \$6,451,660.00         | 61.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$4,001,651.57         | 38.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,453,311.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXU4    |  | BANK OF AMERICA, N.A. | 38         | \$10,256,908.92        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 38         | \$9,869,972.10         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,126,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XV2   |  | BANK OF AMERICA, N.A. | 43         | \$25,137,811.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$25,137,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XW0   |  | BANK OF AMERICA, N.A. | 34         | \$20,162,932.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$20,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XX8   |  | BANK OF AMERICA, N.A. | 62         | \$34,656,652.00        | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$15,778,072.05        | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$50,434,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD XZ3   |  | BANK OF AMERICA, N.A. | 29         | \$19,053,690.00        | 75.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$6,021,870.00         | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$25,075,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD Y25   |  | SWBC MORTGAGE         | 7          | \$1,361,488.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,361,488.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD Y33   |  | SWBC MORTGAGE         | 9          | \$1,238,428.67         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,238,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY41    | SWBC MORTGAGE              |  | 27        | \$5,640,826.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$5,640,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY58    | SWBC MORTGAGE              |  | 10        | \$1,915,444.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,915,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY66    | SWBC MORTGAGE              |  | 12        | \$1,604,266.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,604,266.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYA7    | BANK OF AMERICA, N.A.      |  | 5         | \$1,460,800.00         | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3         | \$737,600.00           | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$2,198,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYB5    | BANK OF AMERICA, N.A.      |  | 11        | \$2,821,479.49         | 51.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11        | \$2,633,839.21         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$5,455,318.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYC3    | BANK OF AMERICA, N.A.      |  | 7         | \$1,979,484.67         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 33        | \$8,340,458.90         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>40</b> | <b>\$10,319,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYE9    | Unavailable                |  | 15        | \$1,290,191.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,290,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYF6    | Unavailable                |  | 10        | \$1,196,186.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,196,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYG4    | LAKE MICHIGAN CREDIT UNION |  | 2         | \$834,000.00           | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8         | \$1,435,910.26         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$2,269,910.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYH2    | Unavailable                |  | 10        | \$1,217,307.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,217,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYU3    | SWBC MORTGAGE              |  | 9         | \$1,033,662.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,033,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYV1    | SWBC MORTGAGE              |  | 8         | \$1,755,054.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,755,054.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYW9    | SWBC MORTGAGE              |  | 9         | \$2,207,905.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$2,207,905.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADYX7    | SWBC MORTGAGE                            | 10         | \$1,150,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>10</b>  | <b>\$1,150,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYY5    | SWBC MORTGAGE                            | 21         | \$5,915,049.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>21</b>  | <b>\$5,915,049.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYZ2    | SWBC MORTGAGE                            | 18         | \$3,790,450.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>18</b>  | <b>\$3,790,450.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2A0    | MANUFACTURERS AND TRADERS TRUST COMPANY  | 8          | \$890,767.50           | 83.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$173,500.00           | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>9</b>   | <b>\$1,064,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2B8    | PNC BANK, N.A.                           | 8          | \$1,758,522.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>8</b>   | <b>\$1,758,522.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2C6    | PNC BANK, N.A.                           | 7          | \$1,685,758.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>7</b>   | <b>\$1,685,758.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2D4    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8          | \$1,864,785.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>8</b>   | <b>\$1,864,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2P7    | EVERBANK                                 | 76         | \$17,973,921.15        | 44.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 83         | \$22,484,413.77        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>159</b> | <b>\$40,458,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2S1    | STONEGATE MORTGAGE CORPORATION           | 12         | \$2,204,105.00         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$1,104,300.00         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$3,308,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2T9    | STONEGATE MORTGAGE CORPORATION           | 7          | \$922,546.00           | 62.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$556,515.00           | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$1,479,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2U6    | Unavailable                              | 1          | \$160,326.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b>   | <b>\$160,326.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2V4    | Unavailable                              | 1          | \$72,708.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b>   | <b>\$72,708.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2W2    | Unavailable                              | 3          | \$208,405.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$208,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2X0    | Unavailable                    |  | 1         | \$43,700.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$43,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2Y8    | Unavailable                    |  | 2         | \$289,600.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$289,600.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3A9    | U.S. BANK N.A.                 |  | 1         | \$142,764.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$142,764.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3B7    | Unavailable                    |  | 1         | \$170,424.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$170,424.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3C5    | Unavailable                    |  | 1         | \$60,322.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$60,322.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3D3    | Unavailable                    |  | 1         | \$71,907.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$71,907.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3E1    | Unavailable                    |  | 1         | \$158,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$158,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3F8    | Unavailable                    |  | 1         | \$135,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$135,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3G6    | Unavailable                    |  | 4         | \$448,095.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$448,095.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3H4    | Unavailable                    |  | 4         | \$828,468.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$828,468.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3J0    | Unavailable                    |  | 1         | \$93,728.19            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$93,728.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3L5    | Unavailable                    |  | 2         | \$179,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$179,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3Q4    | CIT BANK, NATIONAL ASSOCIATION |  | 3         | \$1,146,688.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$1,146,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3R2    | CIT BANK, NATIONAL ASSOCIATION |  | 41        | \$11,487,692.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b> | <b>\$11,487,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AE3S0    |  | CIT BANK, NATIONAL ASSOCIATION | 38        | \$11,123,425.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$11,123,425.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3T8    |  | CIT BANK, NATIONAL ASSOCIATION | 19        | \$4,675,812.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,675,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3U5    |  | CIT BANK, NATIONAL ASSOCIATION | 16        | \$4,038,260.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,038,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3V3    |  | CIT BANK, NATIONAL ASSOCIATION | 10        | \$2,676,770.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,676,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3W1    |  | CIT BANK, NATIONAL ASSOCIATION | 7         | \$1,431,099.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,431,099.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3X9    |  | CIT BANK, NATIONAL ASSOCIATION | 4         | \$1,433,356.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,433,356.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3Y7    |  | CIT BANK, NATIONAL ASSOCIATION | 21        | \$6,428,033.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$6,428,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3Z4    |  | CIT BANK, NATIONAL ASSOCIATION | 34        | \$9,070,814.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$9,070,814.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4A8    |  | CIT BANK, NATIONAL ASSOCIATION | 27        | \$6,794,630.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,794,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA29    |  | U.S. BANK N.A.                 | 4         | \$1,241,334.35         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$3,125,294.23         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$4,366,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA37    |  | U.S. BANK N.A.                 | 1         | \$129,960.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$1,370,647.16         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,500,607.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA45    |  | U.S. BANK N.A.                 | 59        | \$15,263,166.31        | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 223       | \$58,988,201.22        | 79.44%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>282</b> | <b>\$74,251,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA52    | U.S. BANK N.A. |  | 14         | \$2,290,167.96         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 53         | \$8,609,070.49         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>67</b>  | <b>\$10,899,238.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA60    | U.S. BANK N.A. |  | 16         | \$2,234,941.06         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 63         | \$8,745,311.39         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>79</b>  | <b>\$10,980,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA78    | U.S. BANK N.A. |  | 12         | \$1,410,539.86         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 30         | \$3,516,244.04         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>42</b>  | <b>\$4,926,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA86    | U.S. BANK N.A. |  | 19         | \$1,874,976.08         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 62         | \$6,053,849.31         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>81</b>  | <b>\$7,928,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA94    | U.S. BANK N.A. |  | 14         | \$1,019,944.85         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 32         | \$2,358,592.85         | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>46</b>  | <b>\$3,378,537.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAA1    | Unavailable    |  | 23         | \$5,991,689.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$5,991,689.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAC7    | Unavailable    |  | 21         | \$4,059,830.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$4,059,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAF0    | Unavailable    |  | 59         | \$11,976,848.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>59</b>  | <b>\$11,976,848.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAG8    | U.S. BANK N.A. |  | 2          | \$382,905.84           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 23         | \$6,903,616.88         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$7,286,522.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAH6    | U.S. BANK N.A. |  | 6          | \$987,454.26           | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5          | \$796,585.02           | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,784,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAJ2    | U.S. BANK N.A. |  | 3          | \$406,420.00           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9          | \$1,238,866.41         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,645,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAK9    | U.S. BANK N.A. |  | 4          | \$486,382.09           | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5          | \$579,484.59           | 54.37%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,065,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAL7    | U.S. BANK N.A. |  | 3          | \$299,728.91           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 11         | \$1,074,267.59         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,373,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAM5    | U.S. BANK N.A. |  | 14         | \$910,912.56           | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 26         | \$1,611,436.12         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>40</b>  | <b>\$2,522,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAN3    | U.S. BANK N.A. |  | 5          | \$1,271,644.34         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 11         | \$2,972,228.72         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$4,243,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAP8    | Unavailable    |  | 4          | \$1,236,362.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$1,236,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAQ6    | U.S. BANK N.A. |  | 1          | \$237,227.58           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9          | \$2,537,364.55         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$2,774,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAR4    | U.S. BANK N.A. |  | 65         | \$17,569,391.66        | 33.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 131        | \$34,375,677.42        | 66.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>196</b> | <b>\$51,945,069.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAS2    | U.S. BANK N.A. |  | 20         | \$3,226,213.33         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 50         | \$8,218,307.01         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>70</b>  | <b>\$11,444,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAT0    | U.S. BANK N.A. |  | 36         | \$4,950,058.92         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 55         | \$7,573,203.50         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>91</b>  | <b>\$12,523,262.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAU7    | U.S. BANK N.A. |  | 18         | \$2,099,714.04         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 27         | \$3,176,412.00         | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>45</b>  | <b>\$5,276,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAV5    | U.S. BANK N.A. |  | 35         | \$3,435,227.78         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 31         | \$3,014,778.05         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>66</b>  | <b>\$6,450,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAW3    | U.S. BANK N.A. |  | 28         | \$1,866,816.62         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 45         | \$3,165,981.75         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>73</b>  | <b>\$5,032,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AEAX1    | U.S. BANK N.A. | 5         | \$1,040,301.95        | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 28        | \$7,747,241.13        | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>33</b> | <b>\$8,787,543.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAY9    | U.S. BANK N.A. | 3         | \$924,884.17          | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 18        | \$4,855,790.14        | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$5,780,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAZ6    | U.S. BANK N.A. | 4         | \$1,099,585.63        | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 13        | \$3,251,065.82        | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$4,350,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB28    | Unavailable    | 5         | \$1,006,209.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,006,209.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB36    | Unavailable    | 11        | \$1,795,868.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,795,868.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB44    | Unavailable    | 6         | \$1,135,324.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,135,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB51    | Unavailable    | 29        | \$8,608,061.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$8,608,061.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB69    | Unavailable    | 19        | \$2,569,693.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,569,693.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB77    | Unavailable    | 15        | \$2,425,189.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,425,189.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB85    | Unavailable    | 28        | \$5,299,846.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$5,299,846.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB93    | Unavailable    | 19        | \$4,045,640.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$4,045,640.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBA0    | Unavailable    | 5         | \$1,491,381.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,491,381.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBB8    | U.S. BANK N.A. | 5         | \$1,037,975.43        | 81.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$233,087.42          | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,271,062.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBC6    | U.S. BANK N.A. | 4         | \$597,650.00          | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4         | \$604,341.00          | 50.28%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,201,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBD4    | U.S. BANK N.A.         |  | 9         | \$826,434.25           | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6         | \$577,418.28           | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,403,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBE2    | U.S. BANK N.A.         |  | 9         | \$1,894,331.88         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2         | \$437,023.27           | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,331,355.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBF9    | U.S. BANK N.A.         |  | 7         | \$1,149,633.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,149,633.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBG7    | U.S. BANK N.A.         |  | 17        | \$1,837,769.80         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2         | \$219,318.54           | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$2,057,088.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBZ5    | Unavailable            |  | 14        | \$1,552,647.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,552,647.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECA9    | Unavailable            |  | 71        | \$21,264,751.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b> | <b>\$21,264,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECB7    | Unavailable            |  | 7         | \$1,064,260.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,064,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECC5    | Unavailable            |  | 6         | \$1,119,865.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,119,865.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECD3    | Unavailable            |  | 6         | \$1,295,769.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,295,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECE1    | Unavailable            |  | 13        | \$3,703,206.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$3,703,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDK6    | SUNTRUST MORTGAGE INC. |  | 25        | \$5,768,175.00         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27        | \$9,271,856.00         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$15,040,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDL4    | SUNTRUST MORTGAGE INC. |  | 29        | \$8,262,588.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$6,831,385.49         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b> | <b>\$15,093,973.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG23    | Unavailable            |  | 43        | \$11,973,393.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$11,973,393.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEG31    | Unavailable            | 17        | \$1,578,348.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,578,348.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG49    | Unavailable            | 11        | \$1,551,713.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,551,713.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG56    | Unavailable            | 15        | \$2,446,978.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,446,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG64    | Unavailable            | 7         | \$1,518,796.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,518,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG72    | CARNEGIE MORTGAGE, LLC | 2         | \$510,700.00           | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,531,500.00         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,042,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGN7    | COLONIAL SAVINGS FA    | 3         | \$541,234.55           | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$2,401,252.03         | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,942,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGP2    | COLONIAL SAVINGS FA    | 32        | \$5,685,691.93         | 53.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33        | \$4,904,321.63         | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,590,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGQ0    | COLONIAL SAVINGS FA    | 32        | \$4,411,097.26         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$597,771.12           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$5,008,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGR8    | Unavailable            | 15        | \$3,054,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,054,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGS6    | Unavailable            | 10        | \$1,451,839.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,451,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGT4    | Unavailable            | 25        | \$2,838,515.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,838,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGU1    | Unavailable            | 24        | \$3,096,832.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,096,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGV9    | Unavailable            | 42        | \$5,797,523.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$5,797,523.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                                              |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEGW7    |  | Unavailable                                                  | 12         | \$1,564,007.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>12</b>  | <b>\$1,564,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGY3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$507,800.00           | 49.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 3          | \$527,900.00           | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>7</b>   | <b>\$1,035,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH22    |  | PNC BANK, N.A.                                               | 130        | \$32,166,696.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>130</b> | <b>\$32,166,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH30    |  | PNC BANK, N.A.                                               | 50         | \$9,345,154.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>50</b>  | <b>\$9,345,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH48    |  | WELLS FARGO BANK, N.A.                                       | 24         | \$6,222,705.23         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 4          | \$1,208,130.85         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>28</b>  | <b>\$7,430,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH55    |  | WELLS FARGO BANK, N.A.                                       | 64         | \$13,461,641.59        | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 35         | \$8,650,601.39         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>99</b>  | <b>\$22,112,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH63    |  | WELLS FARGO BANK, N.A.                                       | 15         | \$3,391,714.65         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 11         | \$2,482,237.85         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>26</b>  | <b>\$5,873,952.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH71    |  | Unavailable                                                  | 17         | \$3,877,738.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>17</b>  | <b>\$3,877,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH89    |  | Unavailable                                                  | 34         | \$2,815,381.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>34</b>  | <b>\$2,815,381.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH97    |  | WELLS FARGO BANK, N.A.                                       | 1          | \$145,070.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 41         | \$5,365,360.20         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>42</b>  | <b>\$5,510,430.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHJ5    |  | PNC BANK, N.A.                                               | 46         | \$3,008,215.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>46</b>  | <b>\$3,008,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHK2    |  | PNC BANK, N.A.                                               | 66         | \$3,774,380.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>66</b>  | <b>\$3,774,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHL0    |  | PNC BANK, N.A.                                               | 21         | \$1,051,678.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>21</b>  | <b>\$1,051,678.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEHM8    | PNC BANK, N.A.         | 34         | \$2,879,519.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,879,519.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHN6    | PNC BANK, N.A.         | 56         | \$5,535,158.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,535,158.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHP1    | PNC BANK, N.A.         | 39         | \$3,912,314.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,912,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHQ9    | PNC BANK, N.A.         | 121        | \$15,728,609.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$15,728,609.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHR7    | PNC BANK, N.A.         | 29         | \$3,849,482.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,849,482.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHS5    | PNC BANK, N.A.         | 12         | \$1,999,745.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,999,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHU0    | PNC BANK, N.A.         | 12         | \$2,930,442.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,930,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHV8    | PNC BANK, N.A.         | 46         | \$8,464,588.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,464,588.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHW6    | PNC BANK, N.A.         | 14         | \$1,930,587.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,930,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHY2    | PNC BANK, N.A.         | 12         | \$3,317,867.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,317,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHZ9    | PNC BANK, N.A.         | 10         | \$1,583,592.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,583,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ20    | WELLS FARGO BANK, N.A. | 48         | \$27,552,238.37        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$522,271.54           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$28,074,509.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ38    | WELLS FARGO BANK, N.A. | 100        | \$27,599,189.69        | 74.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$9,582,449.20         | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$37,181,638.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ46    | WELLS FARGO BANK, N.A. | 47         | \$27,139,316.15        | 88.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$3,490,146.09         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$30,629,462.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AEJ53    | WELLS FARGO BANK, N.A. | 69           | \$4,918,017.92          | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18           | \$1,297,471.65          | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>    | <b>\$6,215,489.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ61    | WELLS FARGO BANK, N.A. | 105          | \$10,263,856.20         | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23           | \$2,242,158.83          | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b>   | <b>\$12,506,015.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ79    | WELLS FARGO BANK, N.A. | 246          | \$32,520,198.06         | 82.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53           | \$6,953,531.39          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>299</b>   | <b>\$39,473,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ87    | WELLS FARGO BANK, N.A. | 1,504        | \$445,938,396.76        | 85.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 242          | \$77,584,612.36         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,746</b> | <b>\$523,523,009.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ95    | WELLS FARGO BANK, N.A. | 151          | \$86,449,422.10         | 65.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77           | \$45,902,618.98         | 34.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>228</b>   | <b>\$132,352,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJA2    | Unavailable            | 181          | \$53,007,156.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>181</b>   | <b>\$53,007,156.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJB0    | Unavailable            | 113          | \$65,033,674.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b>   | <b>\$65,033,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJC8    | Unavailable            | 369          | \$25,323,689.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>369</b>   | <b>\$25,323,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJD6    | WELLS FARGO BANK, N.A. | 2            | \$202,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 391          | \$38,734,432.92         | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>393</b>   | <b>\$38,936,832.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJE4    | WELLS FARGO BANK, N.A. | 1            | \$119,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 755          | \$98,533,510.77         | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>756</b>   | <b>\$98,652,510.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJF1    | WELLS FARGO BANK, N.A. | 3            | \$509,839.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 386          | \$63,170,265.02         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>389</b>   | <b>\$63,680,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJG9    | Unavailable            | 153          | \$39,572,487.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>153</b>   | <b>\$39,572,487.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJH7    | WELLS FARGO BANK, N.A. | 9            | \$2,539,782.00          | 0.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 1,198        | \$357,582,583.15        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,207</b> | <b>\$360,122,365.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJJ3    |  | Unavailable            | 44           | \$24,712,950.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$24,712,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJK0    |  | Unavailable            | 543          | \$34,524,794.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>543</b>   | <b>\$34,524,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJL8    |  | Unavailable            | 311          | \$30,387,681.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>311</b>   | <b>\$30,387,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJM6    |  | WELLS FARGO BANK, N.A. | 1            | \$110,343.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 400          | \$50,764,987.82         | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>401</b>   | <b>\$50,875,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJN4    |  | Unavailable            | 121          | \$19,700,112.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b>   | <b>\$19,700,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJP9    |  | Unavailable            | 98           | \$25,769,663.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>    | <b>\$25,769,663.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJQ7    |  | WELLS FARGO BANK, N.A. | 1            | \$217,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 480          | \$136,537,445.09        | 99.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>481</b>   | <b>\$136,754,795.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJR5    |  | Unavailable            | 172          | \$10,687,312.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>172</b>   | <b>\$10,687,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJS3    |  | Unavailable            | 87           | \$8,496,607.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>    | <b>\$8,496,607.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJT1    |  | Unavailable            | 56           | \$6,995,497.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>    | <b>\$6,995,497.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJU8    |  | WELLS FARGO BANK, N.A. | 1            | \$282,500.00            | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14           | \$3,433,849.28          | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$3,716,349.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJV6    |  | Unavailable            | 30           | \$7,305,809.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$7,305,809.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJW4    |  | WELLS FARGO BANK, N.A. | 12           | \$2,849,766.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,849,766.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEJX2    | WELLS FARGO BANK, N.A. | 130        | \$34,242,937.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$34,242,937.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJY0    | WELLS FARGO BANK, N.A. | 308        | \$76,441,727.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>308</b> | <b>\$76,441,727.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJZ7    | WELLS FARGO BANK, N.A. | 17         | \$4,432,535.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,432,535.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK28    | WELLS FARGO BANK, N.A. | 76         | \$18,759,259.82        | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$3,696,486.97         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$22,455,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK36    | WELLS FARGO BANK, N.A. | 207        | \$50,938,865.48        | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$5,147,886.90         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$56,086,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK44    | WELLS FARGO BANK, N.A. | 36         | \$8,702,004.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,702,004.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK51    | WELLS FARGO BANK, N.A. | 146        | \$37,735,724.09        | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$7,334,671.41         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$45,070,395.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK69    | WELLS FARGO BANK, N.A. | 124        | \$33,120,904.71        | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,436,937.40         | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$35,557,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK77    | WELLS FARGO BANK, N.A. | 10         | \$2,593,008.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,593,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK85    | WELLS FARGO BANK, N.A. | 91         | \$22,738,599.69        | 87.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$3,230,851.13         | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$25,969,450.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK93    | WELLS FARGO BANK, N.A. | 155        | \$38,341,448.60        | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,855,755.27         | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$41,197,203.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKA0    | WELLS FARGO BANK, N.A. | 620        | \$40,986,879.78        | 77.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 179        | \$11,611,532.14        | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>799</b> | <b>\$52,598,411.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKB8    | WELLS FARGO BANK, N.A. | 640        | \$62,851,235.57        | 82.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 134        | \$13,286,856.03        | 17.45%      | 0        | \$0.00        | NA | 0        |

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|              |                        |              |                           |                        |             |               |               |          |          |
|--------------|------------------------|--------------|---------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |              | <b>774</b>                | <b>\$76,138,091.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138AEKC6    | WELLS FARGO BANK, N.A. | 1,265        | \$166,003,347.99          | 84.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 233          | \$30,402,599.12           | 15.48%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>1,498</b> | <b>\$196,405,947.11</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKD4    | WELLS FARGO BANK, N.A. | 665          | \$108,216,870.43          | 86.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 105          | \$17,257,309.69           | 13.75%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>770</b>   | <b>\$125,474,180.12</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKE2    | WELLS FARGO BANK, N.A. | 96           | \$24,046,855.06           | 90.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 10           | \$2,560,622.50            | 9.62%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>106</b>   | <b>\$26,607,477.56</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKF9    | WELLS FARGO BANK, N.A. | 3,083        | \$919,778,676.53          | 83.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 552          | \$178,600,684.32          | 16.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>3,635</b> | <b>\$1,098,379,360.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKG7    | WELLS FARGO BANK, N.A. | 73           | \$40,483,870.00           | 80.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 17           | \$9,654,625.00            | 19.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>90</b>    | <b>\$50,138,495.00</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKH5    | WELLS FARGO BANK, N.A. | 613          | \$37,605,933.49           | 79.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 153          | \$9,690,092.94            | 20.49%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>766</b>   | <b>\$47,296,026.43</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKJ1    | WELLS FARGO BANK, N.A. | 377          | \$36,851,981.41           | 85.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 64           | \$6,262,395.10            | 14.53%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>441</b>   | <b>\$43,114,376.51</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKK8    | WELLS FARGO BANK, N.A. | 440          | \$55,817,827.30           | 83.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 85           | \$10,838,352.71           | 16.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>525</b>   | <b>\$66,656,180.01</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKL6    | WELLS FARGO BANK, N.A. | 161          | \$26,327,794.74           | 89.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 18           | \$2,947,757.19            | 10.07%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>179</b>   | <b>\$29,275,551.93</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKM4    | WELLS FARGO BANK, N.A. | 73           | \$19,349,178.87           | 88.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 11           | \$2,459,990.00            | 11.28%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>84</b>    | <b>\$21,809,168.87</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEKN2    | WELLS FARGO BANK, N.A. | 797          | \$215,060,084.63          | 82%                    | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 143          | \$47,199,425.34           | 18%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>940</b>   | <b>\$262,259,509.97</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEKP7    | WELLS FARGO BANK, N.A. | 266        | \$14,914,449.32        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$3,311,119.96         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>323</b> | <b>\$18,225,569.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKQ5    | WELLS FARGO BANK, N.A. | 93         | \$9,027,126.42         | 75.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$2,883,835.29         | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$11,910,961.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKR3    | WELLS FARGO BANK, N.A. | 77         | \$9,628,636.88         | 69.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$4,172,026.97         | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$13,800,663.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKS1    | WELLS FARGO BANK, N.A. | 20         | \$3,228,301.51         | 90.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$324,785.01           | 9.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,553,086.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKT9    | WELLS FARGO BANK, N.A. | 37         | \$8,436,417.27         | 81.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,945,528.70         | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,381,945.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKU6    | WELLS FARGO BANK, N.A. | 39         | \$10,751,214.40        | 84.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,983,397.38         | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$12,734,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKV4    | WELLS FARGO BANK, N.A. | 35         | \$1,810,261.93         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$256,451.26           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,066,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKW2    | WELLS FARGO BANK, N.A. | 4          | \$1,155,382.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,155,382.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKX0    | WELLS FARGO BANK, N.A. | 62         | \$12,974,761.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$12,974,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKY8    | WELLS FARGO BANK, N.A. | 23         | \$9,893,002.16         | 96.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$381,008.46           | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$10,274,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKZ5    | WELLS FARGO BANK, N.A. | 68         | \$24,658,109.07        | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$5,380,929.59         | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$30,039,038.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL27    | WELLS FARGO BANK, N.A. | 366        | \$25,756,742.35        | 93.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$1,912,503.95         | 6.91%       | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>395</b>   | <b>\$27,669,246.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL35    | WELLS FARGO BANK, N.A. |  | 435          | \$42,258,380.01         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37           | \$3,677,915.89          | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>472</b>   | <b>\$45,936,295.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL43    | WELLS FARGO BANK, N.A. |  | 704          | \$91,478,114.37         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48           | \$6,181,858.82          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>752</b>   | <b>\$97,659,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL50    | WELLS FARGO BANK, N.A. |  | 1,104        | \$277,354,861.74        | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 194          | \$56,208,410.78         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,298</b> | <b>\$333,563,272.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL68    | WELLS FARGO BANK, N.A. |  | 575          | \$33,083,764.47         | 94.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32           | \$1,910,569.93          | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>607</b>   | <b>\$34,994,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL76    | Unavailable            |  | 20           | \$4,540,173.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>    | <b>\$4,540,173.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL84    | Unavailable            |  | 48           | \$9,121,006.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>    | <b>\$9,121,006.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL92    | Unavailable            |  | 33           | \$7,979,974.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>    | <b>\$7,979,974.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELA9    | WELLS FARGO BANK, N.A. |  | 19           | \$4,525,481.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>    | <b>\$4,525,481.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELB7    | Unavailable            |  | 8            | \$1,694,455.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,694,455.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELC5    | WELLS FARGO BANK, N.A. |  | 13           | \$1,051,751.00          | 45%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19           | \$1,285,644.53          | 55%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>    | <b>\$2,337,395.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELD3    | WELLS FARGO BANK, N.A. |  | 21           | \$2,046,289.00          | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38           | \$3,741,509.89          | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>    | <b>\$5,787,798.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELE1    | WELLS FARGO BANK, N.A. |  | 37           | \$4,771,161.00          | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 71           | \$9,326,675.27          | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b>   | <b>\$14,097,836.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AELF8    | WELLS FARGO BANK, N.A. | 33         | \$7,262,192.00          | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 182        | \$47,132,859.97         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$54,395,051.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELH4    | WELLS FARGO BANK, N.A. | 106        | \$7,891,708.00          | 37%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 204        | \$13,435,665.14         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>310</b> | <b>\$21,327,373.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELJ0    | WELLS FARGO BANK, N.A. | 167        | \$16,477,438.00         | 41.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 235        | \$23,176,346.88         | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>402</b> | <b>\$39,653,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELK7    | WELLS FARGO BANK, N.A. | 198        | \$25,253,683.00         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 258        | \$33,569,280.97         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>456</b> | <b>\$58,822,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELL5    | WELLS FARGO BANK, N.A. | 243        | \$51,916,428.00         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 416        | \$114,579,786.19        | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>659</b> | <b>\$166,496,214.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELM3    | WELLS FARGO BANK, N.A. | 154        | \$8,070,736.00          | 42.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 181        | \$11,131,541.81         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>335</b> | <b>\$19,202,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELN1    | WELLS FARGO BANK, N.A. | 3          | \$309,585.00            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$8,969,130.88          | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,278,715.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELP6    | WELLS FARGO BANK, N.A. | 7          | \$912,958.00            | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$12,554,212.00         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$13,467,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELQ4    | WELLS FARGO BANK, N.A. | 15         | \$2,963,577.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 164        | \$38,133,896.36         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$41,097,473.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELR2    | WELLS FARGO BANK, N.A. | 24         | \$1,263,638.00          | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$400,224.16            | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$1,663,862.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELS0    | Unavailable            | 11         | \$1,611,456.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,611,456.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELT8    | WELLS FARGO BANK, N.A. | 31         | \$7,669,306.91          | 93.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$554,829.81            | 6.75%       | 0        | \$0.00        | NA | 0        |

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|              |                                         |  |            |                         |             |          |               |    |          |
|--------------|-----------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                         |  | <b>34</b>  | <b>\$8,224,136.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELU5    | WELLS FARGO BANK, N.A.                  |  | 6          | \$2,853,058.77          | 80.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1          | \$702,135.20            | 19.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>7</b>   | <b>\$3,555,193.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELV3    | WELLS FARGO BANK, N.A.                  |  | 101        | \$7,090,073.37          | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 12         | \$777,799.59            | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>113</b> | <b>\$7,867,872.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELW1    | WELLS FARGO BANK, N.A.                  |  | 132        | \$12,963,713.09         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 12         | \$1,149,804.13          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>144</b> | <b>\$14,113,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELX9    | WELLS FARGO BANK, N.A.                  |  | 263        | \$34,467,978.04         | 87.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 37         | \$4,849,733.90          | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>300</b> | <b>\$39,317,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELY7    | WELLS FARGO BANK, N.A.                  |  | 658        | \$180,006,068.43        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 100        | \$29,645,043.39         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>758</b> | <b>\$209,651,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELZ4    | WELLS FARGO BANK, N.A.                  |  | 42         | \$24,733,179.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>42</b>  | <b>\$24,733,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMA8    | Unavailable                             |  | 147        | \$29,280,670.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>147</b> | <b>\$29,280,670.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMB6    | Unavailable                             |  | 17         | \$3,530,556.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>17</b>  | <b>\$3,530,556.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMF7    | PNC BANK, N.A.                          |  | 31         | \$8,895,964.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>31</b>  | <b>\$8,895,964.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMG5    | PNC BANK, N.A.                          |  | 72         | \$19,551,503.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>72</b>  | <b>\$19,551,503.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMH3    | Unavailable                             |  | 31         | \$10,266,200.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>31</b>  | <b>\$10,266,200.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQL0    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 8          | \$1,263,000.00          | 62.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4          | \$754,930.07            | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>12</b>  | <b>\$2,017,930.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEQM8    | LAKE MICHIGAN CREDIT UNION              | 1         | \$54,000.00            | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$977,650.35           | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>16</b> | <b>\$1,031,650.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQN6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$1,818,370.00         | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$417,000.00           | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>15</b> | <b>\$2,235,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET29    | FIFTH THIRD BANK                        | 4         | \$945,447.47           | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$1,021,100.00         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,966,547.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET37    | FIFTH THIRD BANK                        | 10        | \$2,656,379.71         | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$2,459,031.81         | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>21</b> | <b>\$5,115,411.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET45    | FIFTH THIRD BANK                        | 43        | \$11,475,069.65        | 43.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 49        | \$15,121,392.44        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>92</b> | <b>\$26,596,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET52    | FIFTH THIRD BANK                        | 16        | \$1,018,133.73         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$141,191.12           | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b> | <b>\$1,159,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET60    | FIFTH THIRD BANK                        | 8         | \$804,943.52           | 71.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$317,950.00           | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,122,893.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET78    | FIFTH THIRD BANK                        | 7         | \$814,600.00           | 57.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$590,076.80           | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>12</b> | <b>\$1,404,676.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET86    | FIFTH THIRD BANK                        | 5         | \$673,700.00           | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$846,450.00           | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,520,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET94    | FIFTH THIRD BANK                        | 4         | \$647,300.00           | 49.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$654,808.45           | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$1,302,108.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETU7    | FIFTH THIRD BANK                        | 15        | \$3,388,890.21         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,914,772.27         | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>23</b> | <b>\$5,303,662.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AETV5    | FIFTH THIRD BANK                  | 23        | \$1,520,133.99        | 83.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$289,907.78          | 16.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$1,810,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETW3    | FIFTH THIRD BANK                  | 27        | \$2,628,019.23        | 79.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$658,140.00          | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$3,286,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETX1    | FIFTH THIRD BANK                  | 20        | \$2,342,416.08        | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$473,550.00          | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,815,966.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETY9    | FIFTH THIRD BANK                  | 21        | \$2,850,392.14        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12        | \$1,647,853.66        | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$4,498,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETZ6    | FIFTH THIRD BANK                  | 14        | \$2,271,916.13        | 43.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18        | \$2,939,721.78        | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$5,211,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUA9    | FIFTH THIRD BANK                  | 3         | \$572,000.00          | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8         | \$1,510,573.35        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,082,573.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUB7    | FIFTH THIRD BANK                  | 3         | \$736,250.00          | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$1,328,355.26        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,064,605.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUC5    | FIFTH THIRD BANK                  | 1         | \$224,348.32          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$2,070,874.53        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,295,222.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUE1    | FIFTH THIRD BANK                  | 3         | \$642,300.00          | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$1,938,878.96        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,581,178.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUG6    | FIFTH THIRD BANK                  | 6         | \$514,881.74          | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$497,750.00          | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,012,631.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUH4    | PLATINUM HOME MORTGAGE            | 11        | \$1,309,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,309,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUL5    | MORTGAGE ACCESS CORP.DBA WEICHERT | 22        | \$6,003,159.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FINANCIAL SERVICES                                         |            |                         |             |          |               |          |
|--------------|--|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                                            | <b>22</b>  | <b>\$6,003,159.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEUM3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26         | \$6,316,670.00          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>26</b>  | <b>\$6,316,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEXB4    |  | Unavailable                                                | 8          | \$1,890,685.69          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>8</b>   | <b>\$1,890,685.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEXW8    |  | PNC BANK, N.A.                                             | 344        | \$83,455,773.64         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>344</b> | <b>\$83,455,773.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEXX6    |  | PNC BANK, N.A.                                             | 409        | \$106,242,050.34        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>409</b> | <b>\$106,242,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEXY4    |  | PNC BANK, N.A.                                             | 80         | \$19,991,100.55         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>80</b>  | <b>\$19,991,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEXZ1    |  | PNC BANK, N.A.                                             | 7          | \$1,462,749.67          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>7</b>   | <b>\$1,462,749.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYN7    |  | UMPQUA BANK                                                | 5          | \$1,069,500.00          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>5</b>   | <b>\$1,069,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYP2    |  | PNC BANK, N.A.                                             | 26         | \$6,812,089.28          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>26</b>  | <b>\$6,812,089.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYR8    |  | PNC BANK, N.A.                                             | 8          | \$1,105,902.27          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>8</b>   | <b>\$1,105,902.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYS6    |  | GUARANTY BANK F.S.B.                                       | 9          | \$1,666,985.66          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>9</b>   | <b>\$1,666,985.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYT4    |  | GUARANTY BANK F.S.B.                                       | 15         | \$1,106,158.71          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>15</b>  | <b>\$1,106,158.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYU1    |  | GUARANTY BANK F.S.B.                                       | 18         | \$3,983,857.99          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>18</b>  | <b>\$3,983,857.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYV9    |  | PNC BANK, N.A.                                             | 6          | \$1,193,516.47          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>6</b>   | <b>\$1,193,516.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEYW7    |  | RBS CITIZENS, NA                                           | 12         | \$1,857,028.90          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                                            | <b>12</b>  | <b>\$1,857,028.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEYX5    | RBS CITIZENS, NA                        | 161        | \$40,279,478.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>161</b> | <b>\$40,279,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ22    | MORGAN STANLEY CREDIT CORPORATION       | 55         | \$14,011,919.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>55</b>  | <b>\$14,011,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ30    | MORGAN STANLEY CREDIT CORPORATION       | 18         | \$4,728,369.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$4,728,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ48    | MORGAN STANLEY CREDIT CORPORATION       | 20         | \$4,093,104.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$4,093,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ97    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32         | \$4,050,650.00         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$304,204.05           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$4,354,854.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZP1    | THE BRANCH BANKING AND TRUST COMPANY    | 9          | \$1,606,314.18         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$403,500.00           | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b>  | <b>\$2,009,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZQ9    | THE BRANCH BANKING AND TRUST COMPANY    | 26         | \$3,300,013.62         | 91.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$295,913.13           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>28</b>  | <b>\$3,595,926.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZR7    | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$1,431,619.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>15</b>  | <b>\$1,431,619.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZS5    | COLONIAL SAVINGS FA                     | 20         | \$3,283,390.47         | 51.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$3,092,800.93         | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>40</b>  | <b>\$6,376,191.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZT3    | COLONIAL SAVINGS FA                     | 8          | \$1,062,430.01         | 66.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$540,981.56           | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$1,603,411.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZU0    | MORGAN STANLEY CREDIT CORPORATION       | 11         | \$3,727,722.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b>  | <b>\$3,727,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEZV8    | MORGAN STANLEY CREDIT CORPORATION | 8          | \$2,289,591.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$2,289,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZW6    | MORGAN STANLEY CREDIT CORPORATION | 44         | \$10,065,381.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$10,065,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZX4    | MORGAN STANLEY CREDIT CORPORATION | 25         | \$5,973,470.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,973,470.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZY2    | MORGAN STANLEY CREDIT CORPORATION | 8          | \$1,464,645.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,464,645.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZZ9    | MORGAN STANLEY CREDIT CORPORATION | 5          | \$1,760,278.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,760,278.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3A6    | GMAC MORTGAGE, LLC                | 2          | \$335,850.69           | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$702,500.00           | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,038,350.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6L9    | Unavailable                       | 17         | \$1,090,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,090,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6M7    | Unavailable                       | 1          | \$128,780.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$128,780.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAF7    | WELLS FARGO BANK, N.A.            | 161        | \$15,636,943.11        | 92.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,188,051.94         | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>173</b> | <b>\$16,824,995.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAG5    | WELLS FARGO BANK, N.A.            | 169        | \$21,588,404.71        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19         | \$2,538,583.76         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>188</b> | <b>\$24,126,988.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAH3    | WELLS FARGO BANK, N.A.            | 276        | \$60,102,962.83        | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 35         | \$7,956,085.77         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>311</b> | <b>\$68,059,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAJ9    | WELLS FARGO BANK, N.A.            | 95         | \$5,196,414.23         | 99.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$38,800.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>96</b>  | <b>\$5,235,214.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFK6     | WELLS FARGO BANK, N.A.  | 12           | \$1,739,058.01          | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2            | \$234,969.23            | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$1,974,027.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAR1    | WELLS FARGO BANK, N.A.  | 51           | \$15,553,510.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>51</b>    | <b>\$15,553,510.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAS9    | WELLS FARGO BANK, N.A.  | 129          | \$35,962,696.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>129</b>   | <b>\$35,962,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD23    | CHASE HOME FINANCE, LLC | 69           | \$8,724,819.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>69</b>    | <b>\$8,724,819.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD31    | CHASE HOME FINANCE, LLC | 1,407        | \$160,762,990.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,407</b> | <b>\$160,762,990.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD56    | Unavailable             | 6            | \$1,263,133.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,263,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD64    | CHASE HOME FINANCE, LLC | 13           | \$2,667,735.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$2,667,735.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD72    | CHASE HOME FINANCE, LLC | 7            | \$1,238,745.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,238,745.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD80    | CHASE HOME FINANCE, LLC | 13           | \$2,283,781.73          | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14           | \$2,465,709.96          | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$4,749,491.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD98    | CHASE HOME FINANCE, LLC | 20           | \$4,350,958.17          | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7            | \$1,681,083.50          | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$6,032,041.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDJ6    | CHASE HOME FINANCE, LLC | 44           | \$12,428,616.00         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 120          | \$37,313,479.82         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>164</b>   | <b>\$49,742,095.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDK3    |                         | 33           | \$9,221,940.88          | 37.14%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 49         | \$15,608,612.34        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$24,830,553.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDL1    |  | CHASE HOME FINANCE, LLC | 171        | \$16,840,040.15        | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$880,122.69           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$17,720,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDM9    |  | CHASE HOME FINANCE, LLC | 74         | \$7,151,092.39         | 92.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$568,827.90           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$7,719,920.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDN7    |  | CHASE HOME FINANCE, LLC | 140        | \$10,039,836.32        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$441,068.61           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$10,480,904.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDP2    |  | CHASE HOME FINANCE, LLC | 122        | \$7,919,295.68         | 98.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$112,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$8,031,595.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDQ0    |  | CHASE HOME FINANCE, LLC | 14         | \$3,234,648.23         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$289,500.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,524,148.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDR8    |  | CHASE HOME FINANCE, LLC | 20         | \$4,697,924.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,697,924.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDS6    |  | CHASE HOME FINANCE, LLC | 261        | \$33,687,897.78        | 89.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$3,786,497.24         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>289</b> | <b>\$37,474,395.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDT4    |  | CHASE HOME FINANCE, LLC | 54         | \$7,045,970.80         | 91.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$646,572.16           | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$7,692,542.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDU1    |  | CHASE HOME FINANCE, LLC | 120        | \$29,655,999.84        | 58.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 83         | \$21,193,566.10         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$50,849,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDV9    |  | CHASE HOME FINANCE, LLC | 489        | \$115,866,138.23        | 65.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 232        | \$61,920,774.21         | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>721</b> | <b>\$177,786,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDW7    |  | CHASE HOME FINANCE, LLC | 63         | \$13,278,853.55         | 77.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$3,832,167.24          | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$17,111,020.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDX5    |  | CHASE HOME FINANCE, LLC | 444        | \$56,624,198.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>444</b> | <b>\$56,624,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDY3    |  | CHASE HOME FINANCE, LLC | 242        | \$30,063,781.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$30,063,781.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDZ0    |  | CHASE HOME FINANCE, LLC | 478        | \$52,167,976.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>478</b> | <b>\$52,167,976.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE22    |  | CHASE HOME FINANCE, LLC | 56         | \$14,693,481.09         | 67.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 27         | \$7,009,705.47          | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$21,703,186.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE30    |  | CHASE HOME FINANCE, LLC | 5          | \$1,596,357.45          | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,896,750.00          | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,493,107.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE48    |  | CHASE HOME FINANCE, LLC | 61         | \$15,306,990.92         | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,665,887.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$16,972,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE55    |  | CHASE HOME FINANCE, LLC | 105        | \$24,500,461.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$24,500,461.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE63    |  | CHASE HOME FINANCE, LLC | 114        | \$25,062,614.06         | 98.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 2          | \$431,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$25,493,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE71    |  | CHASE HOME FINANCE, LLC | 180        | \$43,185,063.52         | 98.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$868,432.55            | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$44,053,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE89    |  | CHASE HOME FINANCE, LLC | 25         | \$6,358,491.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,358,491.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE97    |  | CHASE HOME FINANCE, LLC | 14         | \$3,636,900.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,636,900.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEA4    |  | CHASE HOME FINANCE, LLC | 131        | \$15,780,146.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$15,780,146.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEB2    |  | CHASE HOME FINANCE, LLC | 47         | \$14,241,438.86         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 114        | \$35,974,805.55         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$50,216,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEC0    |  | CHASE HOME FINANCE, LLC | 37         | \$8,143,839.33          | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$10,378,461.53         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$18,522,300.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFED8    |  | CHASE HOME FINANCE, LLC | 382        | \$104,510,438.52        | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 313        | \$95,206,230.56         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>695</b> | <b>\$199,716,669.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEE6    |  | CHASE HOME FINANCE, LLC | 41         | \$10,494,880.00         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,566,020.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,060,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEF3    |  | CHASE HOME FINANCE, LLC | 151        | \$38,964,435.75         | 67.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$18,348,829.88         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>214</b> | <b>\$57,313,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEG1    |  | CHASE HOME FINANCE,     | 424        | \$97,700,547.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$97,700,547.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEH9    |  | CHASE HOME FINANCE, LLC | 351        | \$81,969,485.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>351</b> | <b>\$81,969,485.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEJ5    |  | CHASE HOME FINANCE, LLC | 98         | \$23,351,129.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$23,351,129.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEK2    |  | CHASE HOME FINANCE, LLC | 197        | \$42,160,089.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$42,160,089.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEL0    |  | CHASE HOME FINANCE, LLC | 365        | \$51,260,909.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>365</b> | <b>\$51,260,909.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEM8    |  | CHASE HOME FINANCE, LLC | 223        | \$41,482,312.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>223</b> | <b>\$41,482,312.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEN6    |  | CHASE HOME FINANCE, LLC | 5          | \$1,202,950.84         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,351,131.25         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,554,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEP1    |  | CHASE HOME FINANCE, LLC | 16         | \$3,271,952.35         | 64.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,818,844.17         | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,090,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEQ9    |  | CHASE HOME FINANCE, LLC | 9          | \$1,054,981.12         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$910,793.23           | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,965,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFER7    |  | CHASE HOME FINANCE, LLC | 14         | \$2,964,092.80         | 77.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$871,255.38           | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,835,348.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFET3    |  | CHASE HOME FINANCE, LLC | 40         | \$6,436,017.86         | 76.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,949,320.67         | 23.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$8,385,338.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEU0    |  | CHASE HOME FINANCE, LLC | 40         | \$4,045,299.73         | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$515,922.80           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$4,561,222.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEV8    |  | CHASE HOME FINANCE, LLC | 119        | \$11,803,518.31        | 92.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$926,927.04           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$12,730,445.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEW6    |  | CHASE HOME FINANCE, LLC | 13         | \$3,606,365.75         | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 61         | \$17,435,922.80        | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$21,042,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEX4    |  | CHASE HOME FINANCE, LLC | 2          | \$505,400.00           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$4,481,861.24         | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,987,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEY2    |  | CHASE HOME FINANCE, LLC | 79         | \$5,420,247.16         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$144,240.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$5,564,487.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEZ9    |  | CHASE HOME FINANCE, LLC | 44         | \$2,837,795.39         | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$333,339.30           | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$3,171,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF21    |  | CHASE HOME FINANCE, LLC | 1          | \$389,157.09           | 29.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$925,115.18           | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,314,272.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF39    |  | CHASE HOME FINANCE, LLC | 28         | \$6,861,022.12         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 92         | \$30,286,145.37        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$37,147,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF47    |  | CHASE HOME FINANCE, LLC | 466        | \$54,971,732.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>466</b> | <b>\$54,971,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFF54    |  | CHASE HOME FINANCE, LLC | 29         | \$3,873,998.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,873,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF62    |  | CHASE HOME FINANCE, LLC | 14         | \$3,174,271.52         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$8,254,951.91         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$11,429,223.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF70    |  | CHASE HOME FINANCE, LLC | 117        | \$28,132,166.54        | 64.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$15,279,609.64        | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$43,411,776.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF88    |  | CHASE HOME FINANCE, LLC | 60         | \$5,882,239.37         | 93.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$378,141.43           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,260,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF96    |  | CHASE HOME FINANCE, LLC | 78         | \$9,966,385.20         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,076,900.00         | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$11,043,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFA3    |  | CHASE HOME FINANCE, LLC | 64         | \$13,291,218.83        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$209,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$13,500,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFB1    |  | CHASE HOME FINANCE, LLC | 94         | \$12,237,505.76        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,816,645.85         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$14,054,151.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFC9    |  | CHASE HOME FINANCE, LLC | 144        | \$18,906,236.21        | 91.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,834,770.00         | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$20,741,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFD7    |  | CHASE HOME FINANCE, LLC | 26         | \$3,375,350.07         | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$387,710.22           | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,763,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFE5    |  | CHASE HOME FINANCE, LLC | 29         | \$4,697,148.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,697,148.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFF2    |  | CHASE HOME FINANCE, LLC | 423        | \$40,730,018.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$40,730,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFG0    |  | CHASE HOME FINANCE, LLC | 260        | \$19,790,165.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$19,790,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFH8    |  | CHASE HOME FINANCE, LLC | 60         | \$12,223,104.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$12,223,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFJ4    |  | CHASE HOME FINANCE, LLC | 104        | \$19,824,321.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$19,824,321.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFK1    |  | CHASE HOME FINANCE, LLC | 274        | \$34,891,251.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>274</b> | <b>\$34,891,251.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFL9    |  | CHASE HOME FINANCE, LLC | 300        | \$38,899,974.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$38,899,974.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFM7    |  | CHASE HOME FINANCE, LLC | 261        | \$56,135,324.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$56,135,324.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFN5    |  | CHASE HOME FINANCE, LLC | 67         | \$6,539,814.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$6,539,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFP0    |  | CHASE HOME FINANCE, LLC | 52         | \$3,880,122.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$3,880,122.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFQ8    |  | CHASE HOME FINANCE, LLC | 39         | \$7,604,500.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,604,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFR6    |  | CHASE HOME FINANCE, LLC | 215        | \$46,215,962.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$46,215,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFS4    |  |                         | 41         | \$8,035,681.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |              |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|--------------|---------------|----|----------|--|
|              |  | CHASE HOME FINANCE, LLC |            |                        |              |               |    |          |  |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,035,681.48</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFFT2    |  | CHASE HOME FINANCE, LLC | 43         | \$5,525,778.17         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,525,778.17</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFFU9    |  | CHASE HOME FINANCE, LLC | 117        | \$15,084,662.41        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$15,084,662.41</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFFV7    |  | CHASE HOME FINANCE, LLC | 1          | \$259,892.94           | 11.32%0      | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 8          | \$2,035,523.61         | 88.68%0      | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,295,416.55</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFFW5    |  | CHASE HOME FINANCE, LLC | 8          | \$2,369,989.00         | 33.12%0      | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 14         | \$4,785,436.88         | 66.88%0      | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$7,155,425.88</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFFX3    |  | Unavailable             | 12         | \$4,059,019.46         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$4,059,019.46</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFFY1    |  | Unavailable             | 3          | \$1,043,999.96         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,043,999.96</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFG20    |  | PNC BANK, N.A.          | 8          | \$2,066,363.78         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,066,363.78</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFG38    |  | PNC BANK, N.A.          | 5          | \$1,225,819.94         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,225,819.94</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFG46    |  | PNC BANK, N.A.          | 5          | \$1,126,285.62         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,126,285.62</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFG53    |  | PNC BANK, N.A.          | 50         | \$14,244,181.16        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$14,244,181.16</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFG61    |  | PNC BANK, N.A.          | 35         | \$9,717,019.68         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$9,717,019.68</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFG79    |  | PNC BANK, N.A.          | 18         | \$4,149,407.00         | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,149,407.00</b>  | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFG87    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 13         | \$1,861,847.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$1,861,847.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG95    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,058,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>5</b>   | <b>\$1,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGA2    |  | CHASE HOME FINANCE, LLC                              | 145        | \$15,507,604.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>145</b> | <b>\$15,507,604.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGB0    |  | CHASE HOME FINANCE, LLC                              | 159        | \$20,173,312.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>159</b> | <b>\$20,173,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGC8    |  | CHASE HOME FINANCE, LLC                              | 58         | \$7,179,390.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>58</b>  | <b>\$7,179,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGD6    |  | CHASE HOME FINANCE, LLC                              | 2          | \$290,583.95           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 8          | \$1,623,767.16         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>10</b>  | <b>\$1,914,351.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGE4    |  | CHASE HOME FINANCE, LLC                              | 6          | \$1,426,484.83         | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 14         | \$3,856,036.00         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>20</b>  | <b>\$5,282,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGF1    |  | CHASE HOME FINANCE, LLC                              | 22         | \$4,460,367.52         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 27         | \$7,192,679.76         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>49</b>  | <b>\$11,653,047.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGG9    |  | CHASE HOME FINANCE, LLC                              | 19         | \$3,737,212.46         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 17         | \$4,378,560.54         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>36</b>  | <b>\$8,115,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGH7    |  | CHASE HOME FINANCE, LLC                              | 8          | \$978,119.37           | 52.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 6          | \$892,979.23           | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$1,871,098.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGQ7    |  | PNC BANK, N.A.                                       | 29         | \$1,606,883.85         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>29</b> | <b>\$1,606,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGR5    |  | PNC BANK, N.A.        | 14        | \$1,036,128.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,036,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGS3    |  | PNC BANK, N.A.        | 12        | \$1,013,040.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,013,040.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGT1    |  | PNC BANK, N.A.        | 19        | \$1,895,860.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,895,860.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGU8    |  | PNC BANK, N.A.        | 14        | \$1,812,690.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,812,690.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGV6    |  | PNC BANK, N.A.        | 10        | \$1,277,752.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,277,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGW4    |  | PNC BANK, N.A.        | 22        | \$2,857,439.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,857,439.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGX2    |  | PNC BANK, N.A.        | 8         | \$1,278,327.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,278,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGY0    |  | PNC BANK, N.A.        | 15        | \$2,461,565.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,461,565.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGZ7    |  | PNC BANK, N.A.        | 11        | \$1,768,269.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,768,269.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH29    |  | Unavailable           | 28        | \$1,115,777.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$1,115,777.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH37    |  | Unavailable           | 9         | \$1,250,685.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,250,685.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH45    |  | Unavailable           | 17        | \$2,071,564.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,071,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH52    |  | Unavailable           | 16        | \$1,183,430.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,183,430.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH60    |  | BANK OF AMERICA, N.A. | 24        | \$2,785,557.47        | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$227,220.89          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,012,778.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFH78    | BANK OF AMERICA, N.A. | 30         | \$2,906,051.04         | 96.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$103,466.64           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,009,517.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH86    | BANK OF AMERICA, N.A. | 207        | \$60,449,459.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$60,449,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH94    | BANK OF AMERICA, N.A. | 65         | \$13,847,084.34        | 92.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,154,016.41         | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$15,001,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHF0    | FIFTH THIRD BANK      | 19         | \$1,486,516.72         | 67.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$718,643.96           | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,205,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHG8    | FIFTH THIRD BANK      | 6          | \$977,249.14           | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$161,334.96           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,138,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHH6    | FIFTH THIRD BANK      | 6          | \$702,869.00           | 66.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$361,534.21           | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,064,403.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHJ2    | FIFTH THIRD BANK      | 6          | \$819,414.00           | 65.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$439,607.17           | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,259,021.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHK9    | FIFTH THIRD BANK      | 15         | \$3,679,917.28         | 59.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,466,296.55         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,146,213.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHL7    | FIFTH THIRD BANK      | 23         | \$1,497,626.82         | 81.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$335,119.08           | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,832,745.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHM5    | FIFTH THIRD BANK      | 18         | \$1,768,391.34         | 65.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$923,726.05           | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,692,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHN3    | FIFTH THIRD BANK      | 12         | \$1,439,650.00         | 85.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$243,000.00           | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,682,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHP8    | FIFTH THIRD BANK      | 13         | \$1,771,731.57         | 61.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,121,315.01         | 38.76%      | 0        | \$0.00        | NA | 0        |

|              |                          |  |           |                        |             |          |               |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>21</b> | <b>\$2,893,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHQ6    | FIFTH THIRD BANK         |  | 11        | \$1,814,133.00         | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6         | \$980,366.23           | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$2,794,499.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHR4    | FIFTH THIRD BANK         |  | 7         | \$973,683.28           | 67.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2         | \$474,350.00           | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$1,448,033.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHS2    | FIFTH THIRD BANK         |  | 5         | \$1,220,275.00         | 73.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2         | \$449,000.00           | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,669,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHT0    | FIFTH THIRD BANK         |  | 4         | \$775,182.85           | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$837,950.00           | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,613,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHU7    | FIFTH THIRD BANK         |  | 26        | \$6,980,271.81         | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 17        | \$5,132,014.75         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>43</b> | <b>\$12,112,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHW3    | PNC BANK, N.A.           |  | 24        | \$6,081,156.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$6,081,156.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHX1    | NATIONSTAR MORTGAGE, LLC |  | 9         | \$751,414.00           | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$345,000.00           | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,096,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHY9    | NATIONSTAR MORTGAGE, LLC |  | 16        | \$1,141,050.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,141,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHZ6    | Unavailable              |  | 14        | \$1,037,596.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,037,596.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ27    | BANK OF AMERICA, N.A.    |  | 28        | \$7,125,382.00         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 32        | \$7,962,854.97         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>60</b> | <b>\$15,088,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ35    | BANK OF AMERICA, N.A.    |  | 35        | \$8,648,298.51         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 7         | \$1,408,750.00         | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>42</b> | <b>\$10,057,048.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ76    | BANK OF AMERICA, N.A.    |  | 23        | \$1,706,272.37         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$1,706,272.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ84    | BANK OF AMERICA, N.A. |  | 41         | \$10,336,203.97        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$458,658.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,794,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ92    | BANK OF AMERICA, N.A. |  | 26         | \$6,739,483.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$6,739,483.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJA9    | BANK OF AMERICA, N.A. |  | 26         | \$8,045,612.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$8,045,612.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJB7    | BANK OF AMERICA, N.A. |  | 21         | \$2,083,949.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,083,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJC5    | BANK OF AMERICA, N.A. |  | 11         | \$1,519,950.00         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$551,000.00           | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,070,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJD3    | BANK OF AMERICA, N.A. |  | 13         | \$1,277,215.63         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13         | \$1,241,236.23         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$2,518,451.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJE1    | BANK OF AMERICA, N.A. |  | 4          | \$701,241.22           | 66.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$359,389.37           | 33.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,060,630.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJF8    | BANK OF AMERICA, N.A. |  | 16         | \$4,073,471.66         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 23         | \$5,999,142.33         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,072,613.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJG6    | BANK OF AMERICA, N.A. |  | 64         | \$11,575,395.37        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 68         | \$13,617,256.13        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>132</b> | <b>\$25,192,651.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJH4    | BANK OF AMERICA, N.A. |  | 39         | \$11,866,419.61        | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 46         | \$13,310,900.44        | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$25,177,320.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJJ0    | BANK OF AMERICA, N.A. |  | 17         | \$4,389,144.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,389,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJK7    | BANK OF AMERICA, N.A. |  | 27         | \$6,761,359.55         | 67.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$3,277,808.85         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,039,168.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFJL5    | BANK OF AMERICA, N.A. | 63         | \$3,667,499.39          | 72.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,397,277.60          | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$5,064,776.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJM3    | BANK OF AMERICA, N.A. | 475        | \$120,189,053.58        | 95.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$5,236,359.34          | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>500</b> | <b>\$125,425,412.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJN1    | BANK OF AMERICA, N.A. | 14         | \$1,604,488.00          | 82.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$345,564.52            | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,950,052.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJP6    | BANK OF AMERICA, N.A. | 45         | \$2,643,456.64          | 75.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$873,222.98            | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,516,679.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJQ4    | BANK OF AMERICA, N.A. | 8          | \$1,829,839.36          | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,173,450.00          | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,003,289.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJR2    | BANK OF AMERICA, N.A. | 7          | \$1,493,195.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,493,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJS0    | BANK OF AMERICA, N.A. | 9          | \$2,004,008.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,004,008.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJT8    | BANK OF AMERICA, N.A. | 15         | \$1,014,513.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,014,513.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJU5    | BANK OF AMERICA, N.A. | 40         | \$13,026,254.55         | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$7,007,782.19          | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$20,034,036.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJV3    | BANK OF AMERICA, N.A. | 26         | \$2,535,360.00          | 84.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$477,040.87            | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,012,400.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJW1    | BANK OF AMERICA, N.A. | 240        | \$32,957,773.10         | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$6,988,057.50          | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>291</b> | <b>\$39,945,830.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJX9    | BANK OF AMERICA, N.A. | 168        | \$16,344,282.57         | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$3,851,767.77          | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$20,196,050.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFJY7    | BANK OF AMERICA, N.A. | 5          | \$1,089,904.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,089,904.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJZ4    | BANK OF AMERICA, N.A. | 36         | \$22,298,168.32        | 63.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$12,929,340.00        | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$35,227,508.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK25    | BANK OF AMERICA, N.A. | 70         | \$6,839,217.48         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$3,231,669.47         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,070,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK33    | BANK OF AMERICA, N.A. | 102        | \$22,607,971.21        | 89.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,571,325.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$25,179,296.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK41    | BANK OF AMERICA, N.A. | 34         | \$7,983,570.77         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,112,800.87         | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,096,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK58    | BANK OF AMERICA, N.A. | 7          | \$1,253,200.00         | 62.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$754,775.00           | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,007,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK66    | BANK OF AMERICA, N.A. | 16         | \$2,382,398.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,382,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK74    | BANK OF AMERICA, N.A. | 43         | \$10,056,704.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,056,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK82    | BANK OF AMERICA, N.A. | 13         | \$988,154.48           | 91.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$92,961.75            | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,081,116.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKA7    | BANK OF AMERICA, N.A. | 93         | \$10,991,580.89        | 72.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$4,121,602.66         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,113,183.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKB5    | BANK OF AMERICA, N.A. | 165        | \$11,080,042.80        | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$3,978,474.63         | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>224</b> | <b>\$15,058,517.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKC3    | BANK OF AMERICA, N.A. | 8          | \$1,974,274.31         | 41.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,747,075.22         | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,721,349.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFKD1    | BANK OF AMERICA, N.A. | 34         | \$6,643,259.01          | 73.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,441,486.21          | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$9,084,745.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKE9    | BANK OF AMERICA, N.A. | 7          | \$1,088,839.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,088,839.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKF6    | BANK OF AMERICA, N.A. | 91         | \$25,235,834.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,235,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKG4    | BANK OF AMERICA, N.A. | 70         | \$9,693,278.93          | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$402,321.24            | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,095,600.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKH2    | BANK OF AMERICA, N.A. | 663        | \$169,762,834.99        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 219        | \$55,431,419.38         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>882</b> | <b>\$225,194,254.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKJ8    | BANK OF AMERICA, N.A. | 37         | \$10,302,434.84         | 41.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54         | \$14,821,461.53         | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,123,896.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKK5    | BANK OF AMERICA, N.A. | 65         | \$16,776,515.44         | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,400,663.49          | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,177,178.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKL3    | BANK OF AMERICA, N.A. | 17         | \$9,788,156.79          | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$600,000.00            | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$10,388,156.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKM1    | BANK OF AMERICA, N.A. | 31         | \$9,246,710.95          | 89.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,124,650.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,371,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKN9    | BANK OF AMERICA, N.A. | 80         | \$7,961,047.10          | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$2,042,872.97          | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,003,920.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKP4    | BANK OF AMERICA, N.A. | 66         | \$16,843,063.39         | 61.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$10,328,350.32         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$27,171,413.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKQ2    | BANK OF AMERICA, N.A. | 29         | \$6,806,943.17          | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,311,493.34          | 32.73%      | 0        | \$0.00        | NA | 0        |



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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$10,118,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKR0    | BANK OF AMERICA, N.A. |  | 17         | \$3,891,316.68         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26         | \$6,114,841.88         | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$10,006,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKS8    | BANK OF AMERICA, N.A. |  | 29         | \$7,483,032.66         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$2,624,098.00         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$10,107,130.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKT6    | BANK OF AMERICA, N.A. |  | 22         | \$4,272,685.25         | 83.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$833,000.00           | 16.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$5,105,685.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKU3    | BANK OF AMERICA, N.A. |  | 21         | \$4,760,029.00         | 90.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$517,575.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$5,277,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKV1    | BANK OF AMERICA, N.A. |  | 19         | \$3,678,911.69         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,342,600.00         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$5,021,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKW9    | BANK OF AMERICA, N.A. |  | 110        | \$7,042,274.45         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 45         | \$3,028,903.69         | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$10,071,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKX7    | BANK OF AMERICA, N.A. |  | 9          | \$3,040,170.00         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$7,058,307.56         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,098,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKY5    | BANK OF AMERICA, N.A. |  | 29         | \$6,220,443.23         | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 35         | \$9,025,923.07         | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$15,246,366.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL24    | BANK OF AMERICA, N.A. |  | 22         | \$5,854,193.00         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$199,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$6,053,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL32    | BANK OF AMERICA, N.A. |  | 22         | \$7,198,481.00         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$2,120,000.00         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$9,318,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL40    | BANK OF AMERICA, N.A. |  | 14         | \$4,372,377.70         | 87.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$636,516.96           | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$5,008,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFL57    | BANK OF AMERICA, N.A. | 11         | \$2,420,933.04         | 48.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,555,261.93         | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,976,194.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL65    | BANK OF AMERICA, N.A. | 16         | \$3,221,433.88         | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,094,408.74         | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,315,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLE8    | BANK OF AMERICA, N.A. | 4          | \$1,197,900.00         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$3,570,967.76         | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,768,867.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLF5    | BANK OF AMERICA, N.A. | 22         | \$5,878,840.54         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,124,281.31         | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,003,121.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLG3    | BANK OF AMERICA, N.A. | 23         | \$2,681,479.00         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,294,010.00         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,975,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLH1    | BANK OF AMERICA, N.A. | 12         | \$2,625,580.00         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,406,009.74         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,031,589.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLJ7    | BANK OF AMERICA, N.A. | 98         | \$26,493,075.20        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$23,896,641.06        | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>190</b> | <b>\$50,389,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLK4    | BANK OF AMERICA, N.A. | 73         | \$3,939,593.42         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$183,850.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$4,123,443.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLM0    | BANK OF AMERICA, N.A. | 12         | \$1,190,395.00         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$196,400.00           | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,386,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLN8    | BANK OF AMERICA, N.A. | 9          | \$1,264,200.00         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$292,000.00           | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,556,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLN8    | BANK OF AMERICA, N.A. | 16         | \$1,864,262.00         | 93.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$120,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,984,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFLP3    | BANK OF AMERICA, N.A. | 13        | \$3,196,238.00         | 76.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$969,836.09           | 23.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,166,074.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLQ1    | BANK OF AMERICA, N.A. | 10        | \$2,251,155.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,251,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLR9    | BANK OF AMERICA, N.A. | 14        | \$3,967,079.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,967,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLS7    | BANK OF AMERICA, N.A. | 23        | \$6,166,808.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,166,808.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLT5    | Unavailable           | 20        | \$5,429,570.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,429,570.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLU2    | Unavailable           | 18        | \$4,972,166.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,972,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLV0    | BANK OF AMERICA, N.A. | 48        | \$4,739,459.00         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34        | \$3,302,743.18         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b> | <b>\$8,042,202.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLW8    | BANK OF AMERICA, N.A. | 3         | \$1,488,000.00         | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15        | \$8,557,128.58         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$10,045,128.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLX6    | BANK OF AMERICA, N.A. | 10        | \$3,334,826.10         | 55.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$2,675,391.23         | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$6,010,217.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLY4    | BANK OF AMERICA, N.A. | 23        | \$4,878,957.20         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$148,500.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,027,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLZ1    | BANK OF AMERICA, N.A. | 68        | \$17,515,946.00        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$2,668,350.00         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$20,184,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMC1    | PNC BANK, N.A.        | 77        | \$9,999,355.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b> | <b>\$9,999,355.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMD9    | PNC BANK, N.A.        | 52        | \$5,131,852.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$5,131,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFME7    | STONEGATE MORTGAGE CORPORATION          | 3          | \$401,500.00           | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$726,591.53           | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>7</b>   | <b>\$1,128,091.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQJ2    | ARIZONA STATE CREDIT UNION              | 107        | \$16,049,623.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>107</b> | <b>\$16,049,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQU7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$752,400.00           | 50.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$737,000.00           | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>4</b>   | <b>\$1,489,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQV5    | PNC BANK, N.A.                          | 17         | \$1,656,292.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>17</b>  | <b>\$1,656,292.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQW3    | PNC BANK, N.A.                          | 18         | \$2,523,851.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$2,523,851.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQX1    | Unavailable                             | 3          | \$677,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>3</b>   | <b>\$677,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQY9    | BANK OF AMERICA, N.A.                   | 42         | \$12,662,918.69        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$1,426,700.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>47</b>  | <b>\$14,089,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT42    | FIRST PLACE BANK                        | 4          | \$2,686,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>4</b>   | <b>\$2,686,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT59    | Unavailable                             | 16         | \$1,190,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>16</b>  | <b>\$1,190,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT67    | CITIMORTGAGE, INC.                      | 73         | \$17,478,190.89        | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 193        | \$43,874,401.65        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>266</b> | <b>\$61,352,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT75    | CITIMORTGAGE, INC.                      | 15         | \$2,997,290.31         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 48         | \$8,121,810.19         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>63</b>  | <b>\$11,119,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT83    | CITIMORTGAGE, INC.                      | 1          | \$249,940.18           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,586,926.24         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>10</b>  | <b>\$1,836,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT91    | CITIMORTGAGE, INC.                      | 4          | \$664,739.96           | 8.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 42         | \$7,437,635.69         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,102,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU24    |  | PNC BANK, N.A.           | 20         | \$5,992,532.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,992,532.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU32    |  | PNC BANK, N.A.           | 80         | \$20,067,573.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$20,067,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU57    |  | PNC BANK, N.A.           | 8          | \$2,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU81    |  | NATIONSTAR MORTGAGE, LLC | 3          | \$692,475.00           | 43.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$911,093.00           | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,603,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU99    |  | NATIONSTAR MORTGAGE, LLC | 1          | \$415,000.00           | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$752,000.00           | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUA6    |  | CITIMORTGAGE, INC.       | 1          | \$303,179.79           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,126,102.10         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,429,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUB4    |  | Unavailable              | 3          | \$708,313.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$708,313.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUC2    |  | CITIMORTGAGE, INC.       | 8          | \$1,740,296.23         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 142        | \$27,814,736.26        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$29,555,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUD0    |  | CITIMORTGAGE, INC.       | 4          | \$993,560.87           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,615,635.26         | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,609,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUE8    |  | CITIMORTGAGE, INC.       | 3          | \$414,107.93           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,203,215.83         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,617,323.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUF5    |  | CITIMORTGAGE, INC.       | 5          | \$1,603,877.69         | 31.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,483,110.72         | 68.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$5,086,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUG3    |  | CITIMORTGAGE, INC.       | 23         | \$1,471,145.09         | 99.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                                            |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                                | 1         | \$10,559.47            | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>24</b> | <b>\$1,481,704.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUH1    |  | CITIMORTGAGE, INC.                                         | 9         | \$673,039.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>9</b>  | <b>\$673,039.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUJ7    |  | CITIMORTGAGE, INC.                                         | 32        | \$1,953,202.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>32</b> | <b>\$1,953,202.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUK4    |  | CITIMORTGAGE, INC.                                         | 8         | \$647,739.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>8</b>  | <b>\$647,739.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUL2    |  | CITIMORTGAGE, INC.                                         | 31        | \$2,371,667.18         | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 4         | \$451,934.88           | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>35</b> | <b>\$2,823,602.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUM0    |  | CITIMORTGAGE, INC.                                         | 19        | \$1,270,384.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>19</b> | <b>\$1,270,384.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUN8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>3</b>  | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUP3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4         | \$1,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>4</b>  | <b>\$1,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUQ1    |  | FIFTH THIRD BANK                                           | 10        | \$1,816,914.41         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 38        | \$9,244,506.06         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>48</b> | <b>\$11,061,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUR9    |  | FIFTH THIRD BANK                                           | 4         | \$639,623.07           | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 6         | \$1,367,731.00         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>10</b> | <b>\$2,007,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUT5    |  | FIFTH THIRD BANK                                           | 4         | \$1,046,760.00         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 4         | \$1,528,600.00         | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>8</b>  | <b>\$2,575,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUU2    |  | Unavailable                                                | 4         | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>4</b>  | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUV0    |  | FIFTH THIRD BANK                                           | 3         | \$722,000.00           | 21.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 9         | \$2,574,600.00         | 78.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                           |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                           | <b>12</b>  | <b>\$3,296,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUZ1    |  | PNC BANK, N.A.                            | 121        | \$24,834,239.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>121</b> | <b>\$24,834,239.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVJ6    |  | CHASE HOME FINANCE, LLC                   | 15         | \$3,876,520.53         | 72.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,479,911.59         | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>23</b>  | <b>\$5,356,432.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVK3    |  | CHASE HOME FINANCE, LLC                   | 33         | \$8,752,531.64         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$255,751.63           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>34</b>  | <b>\$9,008,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVL1    |  | CHASE HOME FINANCE, LLC                   | 26         | \$5,659,687.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>26</b>  | <b>\$5,659,687.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVM9    |  | CHASE HOME FINANCE, LLC                   | 10         | \$2,138,502.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>10</b>  | <b>\$2,138,502.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVN7    |  | CHASE HOME FINANCE, LLC                   | 11         | \$1,474,842.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>11</b>  | <b>\$1,474,842.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVP2    |  | CHASE HOME FINANCE, LLC                   | 8          | \$1,026,207.30         | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$126,217.91           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>9</b>   | <b>\$1,152,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVQ0    |  | CHASE HOME FINANCE, LLC                   | 11         | \$1,681,464.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>11</b>  | <b>\$1,681,464.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVR8    |  | CHASE HOME FINANCE, LLC                   | 5          | \$934,760.09           | 67.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$456,955.42           | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>7</b>   | <b>\$1,391,715.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBQ9    |  | 1ST SOURCE BANK                           | 3          | \$206,145.10           | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$62,500.00            | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 2          | \$157,500.00           | 11.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                              |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGEAMERICA INC.                         | 4         | \$281,500.00          | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                         | 6         | \$354,731.53          | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$365,000.00          | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>21</b> | <b>\$1,427,376.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 3138MTBR7    |  | 1ST SOURCE BANK                              | 3         | \$306,846.26          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 4         | \$361,707.00          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                              | 4         | \$390,275.73          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 5         | \$520,183.00          | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                         | 6         | \$596,686.16          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$816,831.00          | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>30</b> | <b>\$2,992,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 3138MTBS5    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1         | \$66,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$76,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                              | 4         | \$224,428.83          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 6         | \$323,632.00          | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                         | 7         | \$470,061.60          | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                      | 3         | \$172,568.30          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$628,795.96          | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>32</b> | <b>\$1,962,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 3138MTBT3    |  | GATEWAY MORTGAGE GROUP LLC                   | 4         | \$361,748.82          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                              | 7         | \$686,550.00          | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 1         | \$108,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                               | 13        | \$895,065.43          | 28.81%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                         | 5         | \$491,275.37          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$564,355.34          | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>36</b> | <b>\$3,106,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 3138MTBU0    |  | GATEWAY MORTGAGE GROUP LLC                   | 19        | \$1,228,205.00        | 68.85%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 2         | \$123,540.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                         | 4         | \$221,057.65          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$211,149.23          | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>29</b> | <b>\$1,783,951.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31413CSB6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,070,101.85        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                              |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                              | <b>11</b> | <b>\$3,070,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31413CSC4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,020,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>5</b>  | <b>\$1,020,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31415TRS1    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 17        | \$2,997,710.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>17</b> | <b>\$2,997,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31416LWQ5    |  | HOMESTREET BANK                              | 12        | \$2,086,904.65        | 77.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$596,019.32          | 22.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>15</b> | <b>\$2,682,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31416LWR3    |  | HOMESTREET BANK                              | 9         | \$1,758,441.94        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,692,404.11        | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>16</b> | <b>\$3,450,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31416X2A7    |  | CREDIT UNION WEST                            | 2         | \$169,239.53          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$99,325.91           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                | 1         | \$131,200.30          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUND COMMUNITY BANK                         | 4         | \$486,329.41          | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 3         | \$309,226.37          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$296,231.05          | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>14</b> | <b>\$1,491,552.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |
| 31416X2B5    |  | ACHIEVA CREDIT UNION                         | 1         | \$63,675.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1         | \$55,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$50,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 5         | \$304,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$39,031.78           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$60,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 1         | \$58,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$70,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 2         | \$130,130.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 4         | \$205,500.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK                                  | 1         | \$51,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  |                                              | 1         | \$35,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION                       |   |              |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                                   | 1 | \$31,920.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                             | 1 | \$64,800.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                            | 1 | \$74,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                             | 2 | \$121,495.74 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 7 | \$382,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                             | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                | 1 | \$65,219.74  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                          | 2 | \$107,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 2 | \$157,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 1 | \$83,952.08  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                              | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$65,650.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                               | 2 | \$102,446.57 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$88,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4 | \$237,412.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$41,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$25,503.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$201,857.48 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$33,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 9 | \$410,140.00 | 3.73% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        |   |              |       |   |        |    |   |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$68,250.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$64,900.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$77,793.33  | 0.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$60,185.05  | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 4 | \$294,531.54 | 2.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3 | \$175,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1 | \$79,079.56  | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 2 | \$123,837.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2 | \$80,100.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 1 | \$46,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3 | \$156,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$56,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$50,512.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$40,647.36  | 0.37% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                  | 1 | \$56,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 2 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$245,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 2 | \$88,600.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 1 | \$37,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$26,329.35  | 0.24% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$78,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 3 | \$166,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$55,125.00  | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION              | 3          | \$157,250.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM BANK                                 | 1          | \$83,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 3          | \$209,720.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$49,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$74,713.51            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$75,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$67,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$43,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$61,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1          | \$37,814.43            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 14         | \$590,418.29           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$60,375.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$138,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$40,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$134,030.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$22,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$70,990.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$79,840.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 32         | \$2,008,144.89         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>193</b> | <b>\$10,993,539.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2C3    | ARVEST MORTGAGE COMPANY                     | 2          | \$197,400.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$104,300.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$196,437.28           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                         | 2          | \$206,000.00           | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 1          | \$99,587.72            | 7.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.              | 1         | \$90,262.93           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$481,900.00          | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,375,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2D1    |  | ARVEST MORTGAGE COMPANY             | 1         | \$134,384.68          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION          | 1         | \$130,624.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2         | \$257,422.50          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                 | 1         | \$119,781.94          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                 | 6         | \$855,010.03          | 49.01%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 1         | \$119,431.50          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$128,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,744,654.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2E9    |  | ARVEST MORTGAGE COMPANY             | 8         | \$349,574.05          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION          | 3         | \$239,465.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$47,232.46           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$82,500.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 11        | \$673,369.89          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                 | 5         | \$356,000.00          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                | 1         | \$52,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$920,444.76          | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,720,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2F6    |  | THE HUNTINGTON NATIONAL BANK        | 10        | \$1,532,155.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,532,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2G4    |  | BAXTER CREDIT UNION                 | 2         | \$550,200.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO               | 2         | \$459,701.77          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST             | 10        | \$2,909,277.16        | 60.07%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.              | 1         | \$228,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO           | 1         | \$335,800.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$360,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,842,978.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2H2    |  | AMERICAN INTERNET MORTGAGE, INC DBA | 8         | \$1,519,968.00        | 49.52%      | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AIMLOAN.COM                                  |           |                       |             |          |               |    |          |  |
|              | BOKF, NATIONAL ASSOCIATION                   | 3         | \$354,950.00          | 11.56%      | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                | 1         | \$417,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3         | \$777,625.55          | 25.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>15</b> | <b>\$3,069,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X2J8    | ADIRONDACK TRUST COMPANY THE                 | 1         | \$85,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$38,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                | 3         | \$210,440.00          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$538,479.69          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$80,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$114,720.00          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$106,650.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 2         | \$114,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$158,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$318,736.21          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$50,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 6         | \$1,019,850.10        | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                             | 4         | \$370,802.80          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WHITTIER, NA                         | 2         | \$248,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3         | \$605,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 7         | \$697,325.00          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                          | 2         | \$260,721.08          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                   | 5         | \$435,078.30          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 2         | \$257,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK                                   | 1         | \$75,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                       | 1         | \$74,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$200,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK ILLINOIS                        | 1         | \$53,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 9         | \$978,552.23          | 2.24%       | 0        | \$0.00        | NA | 0        |  |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$318,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$138,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$232,440.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$199,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$99,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$75,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$220,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$69,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$127,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$193,028.94   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 3  | \$292,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1  | \$147,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                    | 5  | \$476,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 2  | \$156,780.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 17 | \$2,942,140.00 | 6.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                     | 3  | \$228,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                 | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 2  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1  | \$183,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 2  | \$323,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$511,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 2  | \$245,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                   | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$28,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU          |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                        | 1  | \$85,787.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                             | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION             | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 29 | \$4,274,436.46 | 9.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 10 | \$1,546,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION         | 2  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 2  | \$231,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 5  | \$396,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                            | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB    | 1  | \$30,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB   | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                              | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                      | 1  | \$35,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1  | \$97,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1  | \$363,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 4  | \$253,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$33,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE       | 1  | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION         | 6  | \$745,500.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1  | \$62,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 3  | \$455,100.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 14 | \$1,466,233.42 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC           | 2  | \$161,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 2  | \$194,029.10   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK        | 1  | \$246,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$83,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                      |    |                |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                                | 2  | \$99,865.95    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 1  | \$215,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 3  | \$172,680.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                           | 1  | \$176,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 3  | \$367,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 2  | \$119,154.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 6  | \$676,919.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1  | \$49,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                     | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                               | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                                    | 1  | \$58,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 12 | \$1,651,612.68 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$51,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$121,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 2  | \$151,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$134,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                              | 3  | \$492,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$216,393.56   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                           | 4  | \$716,300.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                       | 1  | \$33,725.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                    | 1  | \$126,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                                          | 2          | \$53,633.27            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                             | 1          | \$111,380.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$154,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3          | \$461,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                           | 1          | \$69,036.08            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$276,997.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$92,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$73,359.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                                | 1          | \$106,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$109,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$183,360.13           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 2          | \$196,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$127,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 8          | \$954,721.96           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                | 1          | \$42,709.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                               | 1          | \$167,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$136,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$341,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                        | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                                      | 2          | \$224,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                               | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                          | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 40         | \$5,225,910.56         | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>363</b> | <b>\$43,599,840.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2K5    | AMARILLO NATIONAL BANK                                             | 3          | \$198,062.66           | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                            | 1 | \$107,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$42,100.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 5 | \$456,143.49 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                | 1 | \$176,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1 | \$375,094.16 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$89,304.75  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$153,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$155,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$129,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1 | \$79,400.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 4 | \$507,100.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$127,625.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,378.19  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$33,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$53,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$113,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$89,750.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 6 | \$716,247.62 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$69,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1 | \$86,250.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$79,150.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$32,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                          | 4 | \$295,050.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$198,453.06 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                  | 21         | \$1,442,888.80         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.       | 1          | \$65,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION           | 2          | \$161,100.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY             | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                    | 1          | \$61,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 2          | \$91,700.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 3          | \$183,091.73           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                         | 1          | \$17,546.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 1          | \$67,050.59            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.             | 1          | \$140,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                  | 1          | \$73,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$120,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$105,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$55,592.49            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                    | 1          | \$68,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON    | 1          | \$78,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 2          | \$306,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION            | 2          | \$111,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 3          | \$215,399.57           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$2,722,613.44         | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>122</b> | <b>\$11,187,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31416X2L3    | ARVEST MORTGAGE COMPANY                | 7          | \$511,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                 | 1          | \$112,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 10         | \$928,123.17           | 43.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                   | 1          | \$80,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 2          | \$199,210.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$297,921.57           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>26</b>  | <b>\$2,129,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31416X2M1    | CITIMORTGAGE, INC.                     | 7          | \$1,591,085.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$1,591,085.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416X2N9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$828,277.00          | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$307,805.73          | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$665,500.00          | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>7</b>  | <b>\$1,801,582.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2P4    | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$478,833.63          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$2,786,176.91        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$3,265,010.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2Q2    | BAXTER CREDIT UNION                             | 3         | \$396,394.15          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$407,395.48          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$123,610.80          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$127,807.91          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 3         | \$515,313.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                          | 1         | \$209,244.12          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2         | \$512,552.89          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 2         | \$762,574.96          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                        | 6         | \$1,012,387.90        | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1         | \$105,517.49          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION           | 1         | \$229,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 3         | \$833,752.51          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$178,300.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$134,868.25          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 53        | \$12,019,498.07       | 56.84%      | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 4         | \$547,679.82          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                          | 1         | \$85,212.02           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$160,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$395,932.72          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |                                                 | 1         | \$67,254.68           | 0.32%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                 |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  |            |                        |             |          |               |    |          |  |
|              |  | Unavailable                                     | 12         | \$2,322,620.80         | 10.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>100</b> | <b>\$21,146,917.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X2R0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,458,790.00         | 38.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$173,100.00           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$103,085.18           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$94,758.70            | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2          | \$394,545.35           | 10.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$295,186.35           | 7.89%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 5          | \$1,222,983.04         | 32.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>18</b>  | <b>\$3,742,448.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X2S8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$367,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 6          | \$729,800.00           | 11.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,038,800.00         | 16.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                              | 2          | \$651,800.00           | 10.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMERS CREDIT UNION                          | 3          | \$221,700.00           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$510,715.51           | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2          | \$345,600.00           | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$394,092.66           | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 11         | \$2,228,882.00         | 34.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>37</b>  | <b>\$6,488,890.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X2T6    |  | AMARILLO NATIONAL BANK                          | 1          | \$417,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$171,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$264,373.68           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCORPSOUTH BANK                               | 3          | \$227,250.00           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF THE WEST                                | 1          | \$313,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMER LOAN SERVICES, LLC                     | 2          | \$254,950.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERBANK                                        | 1          | \$287,993.73           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIDELITY BANK MORTGAGE                          | 1          | \$159,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |

|                                        |    |                |        |   |        |    |   |
|----------------------------------------|----|----------------|--------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK        | 2  | \$476,000.00   | 4.37%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 1  | \$66,594.51    | 0.61%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$114,347.92   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$134,898.61   | 1.24%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$155,200.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 9  | \$2,086,803.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 2  | \$288,300.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 1  | \$95,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1  | \$100,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$71,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$69,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$56,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 1  | \$96,779.64    | 0.89%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1  | \$60,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1  | \$56,250.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$127,400.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 2  | \$203,332.29   | 1.87%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1  | \$123,723.59   | 1.14%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$87,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1  | \$145,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$133,250.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                 | 3  | \$168,706.08   | 1.55%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                          | 1  | \$148,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                       | 2  | \$305,797.35   | 2.81%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 1  | \$161,500.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1  | \$100,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                  | 1  | \$106,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION             | 1  | \$158,400.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$275,550.00   | 2.53%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK           | 13 | \$1,494,200.43 | 13.72% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION           | 1  | \$148,500.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK              | 1  | \$112,950.52   | 1.04%  | 0 | \$0.00 | NA | 0 |

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|              |  |                                             |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 11        | \$872,874.00           | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>81</b> | <b>\$10,894,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2U3    |  | FIRST NATIONAL BANK OF OMAHA                | 2         | \$234,100.00           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                         | 1         | \$307,500.00           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3         | \$847,000.00           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>6</b>  | <b>\$1,388,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2V1    |  | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$256,455.11           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                      | 1         | \$86,863.69            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1         | \$344,500.78           | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)             | 5         | \$1,496,393.70         | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>9</b>  | <b>\$2,184,213.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2W9    |  | BOEING EMPLOYEES CREDIT UNION               | 1         | \$224,248.09           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1         | \$262,032.31           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)             | 2         | \$920,800.00           | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION              | 1         | \$340,000.00           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 2         | \$174,066.94           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                      | 2         | \$352,753.15           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5         | \$650,795.30           | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$2,924,695.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X2X7    |  | ALTAONE FEDERAL CREDIT UNION                | 1         | \$72,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$118,340.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$55,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 3         | \$735,202.86           | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$332,500.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 2         | \$266,757.64           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 1         | \$150,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                      | 4         | \$713,564.47           | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  |                                             | 1         | \$357,000.00           | 8.81%       | 0        | \$0.00        | NA | 0        |



|              |                                            |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | TEACHERS FEDERAL CREDIT UNION              |           |                       |             |          |               |    |          |  |
|              | Unavailable                                | 5         | \$1,252,793.43        | 30.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                            | <b>20</b> | <b>\$4,053,158.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X2Y5    | AMERICAHOMEKEY, INC                        | 1         | \$114,218.00          | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC               | 9         | \$1,616,456.57        | 45.34%      | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION                   | 1         | \$110,090.00          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                     | 2         | \$633,341.30          | 17.76%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                        | 2         | \$304,337.49          | 8.54%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                           | 1         | \$188,103.95          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY              | 1         | \$124,705.00          | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.            | 1         | \$221,678.00          | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1         | \$252,449.00          | 7.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                            | <b>19</b> | <b>\$3,565,379.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416X2Z2    | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1         | \$75,924.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                             | 1         | \$164,248.00          | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                        | 2         | \$257,117.00          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                | 2         | \$472,264.00          | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                | 1         | \$159,166.96          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.               | 1         | \$258,408.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                   | 3         | \$281,130.00          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL STATE BANK                         | 1         | \$76,763.89           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.             | 1         | \$90,252.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD                 | 1         | \$67,649.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.              | 2         | \$336,254.00          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$76,279.50           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                      | 4         | \$574,401.43          | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION           | 1         | \$56,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.             | 2         | \$300,030.00          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              |                                            | 2         | \$283,900.00          | 2.63%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF GILLETTE                      |           |                        |             |          |               |    |          |
|              | HOME FINANCING CENTER INC.                           | 3         | \$463,346.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 8         | \$450,101.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$261,206.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                           | 1         | \$141,162.50           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 3         | \$403,405.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 3         | \$347,084.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4         | \$355,349.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION                 | 1         | \$190,056.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$42,884.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 2         | \$176,810.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                        | 1         | \$388,885.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 6         | \$683,548.91           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 3         | \$409,701.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$258,250.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1         | \$459,675.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$107,655.73           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1         | \$56,925.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$177,444.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 5         | \$455,964.40           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$92,771.64            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 13        | \$1,332,767.53         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>87</b> | <b>\$10,785,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                        |             |          |               |    |          |
| 31416X3A6    | BOURNS EMPLOYEES FEDERAL CREDIT UNION                | 2         | \$201,560.00           | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3         | \$297,358.44           | 25.23%      | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                             | 1         | \$99,177.55            | 8.41%       | 0        | \$0.00        | NA | 0        |

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|              |                                                        |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                       | 1         | \$88,749.78           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 3         | \$301,273.53          | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                            | 2         | \$190,674.06          | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                        | <b>12</b> | <b>\$1,178,793.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3B4    | ALTAONE FEDERAL CREDIT UNION                           | 1         | \$99,871.28           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$94,711.05           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1         | \$107,799.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                         | 1         | \$91,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 5         | \$488,373.78          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$101,276.48          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$105,857.22          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 8         | \$798,183.55          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                             | 1         | \$103,547.82          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                     | 6         | \$587,259.05          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$101,288.30          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$96,590.36           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$102,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$92,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                  | 1         | \$89,844.39           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 3         | \$289,372.26          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2         | \$195,071.28          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                  | 3         | \$295,839.06          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                            | 1         | \$107,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 3         | \$302,243.54          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                               | 2         | \$187,113.14          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                       | 1         | \$84,770.58           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 6         | \$619,715.43          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                               | 1         | \$101,594.79          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |                                                        | 3         | \$291,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        |

|              |                                                   |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                           |           |                       |             |          |               |    |          |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         | 1         | \$90,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                     | 4         | \$404,438.25          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 10        | \$997,333.17          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION               | 1         | \$99,737.13           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$86,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1         | \$85,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                     | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 4         | \$352,374.50          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                               | 1         | \$105,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 2         | \$196,600.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 9         | \$842,413.21          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                   | <b>91</b> | <b>\$8,893,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                   |           |                       |             |          |               |    |          |
| 31416X3C2    | BANK OF THE WEST                                  | 6         | \$706,300.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 9         | \$1,072,379.06        | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                        | 1         | \$120,404.07          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                          | 1         | \$110,354.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                              | 1         | \$121,587.68          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$114,703.37          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 2         | \$222,250.73          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU                       | 1         | \$122,760.01          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                       | 3         | \$354,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION               | 1         | \$114,479.61          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                   | 1         | \$115,840.17          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                          | 4         | \$461,379.08          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                  | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |                                                              |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MILFORD BANK, THE                                            | 1         | \$113,699.18          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                 | 1         | \$124,092.07          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                            | 4         | \$466,432.98          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                             | 2         | \$224,751.15          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                  | 8         | \$928,454.94          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                             | 1         | \$120,694.44          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                                 | 1         | \$111,031.43          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                                 | 1         | \$119,845.53          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                    | 1         | \$118,846.82          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                              | 1         | \$120,996.02          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                                | 2         | \$231,727.13          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                                  | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 13        | \$1,496,339.50        | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>69</b> | <b>\$8,053,848.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |           |                       |             |          |               |    |          |
| 31416X3D0    | AMERISAVE MORTGAGE<br>CORPORATION                            | 1         | \$134,651.77          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO               | 1         | \$128,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                          | 1         | \$128,800.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                               | 1         | \$143,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                             | 5         | \$682,827.22          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                          | 1         | \$132,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                             | 1         | \$135,816.80          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                             | 8         | \$1,077,411.34        | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST<br>CREDIT UNION                        | 6         | \$814,096.12          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                                  | 1         | \$130,300.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 1         | \$134,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1         | \$134,035.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK                             | 1         | \$147,110.81          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                             | 1         | \$131,528.35          | 1.25%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                   | 3         | \$404,012.83           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 6         | \$811,053.59           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                | 1         | \$126,373.65           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$143,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$140,949.33           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$142,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                       | 1         | \$140,627.94           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 2         | \$273,600.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 5         | \$689,417.86           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 11        | \$1,445,219.03         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$139,960.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$147,428.97           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$391,688.01           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$140,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1         | \$125,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION             | 1         | \$142,150.69           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$136,707.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$130,150.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1         | \$145,021.10           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$669,874.62           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>78</b> | <b>\$10,538,362.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                        |             |          |               |    |          |
| 31416X3E8    | ADIRONDACK TRUST COMPANY THE            | 1         | \$154,490.67           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$165,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$153,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 2         | \$338,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$152,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 9         | \$1,446,195.28         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |                                         | 1         | \$151,212.83           | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |                                          |           |                        |             |          |               |    |          |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION |           |                        |             |          |               |    |          |
|              | BUSEY BANK                               | 1         | \$157,102.95           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST<br>CREDIT UNION    | 3         | \$475,860.53           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION              | 1         | \$152,227.35           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION       | 1         | \$170,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK         | 1         | \$174,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 2         | \$310,276.57           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 3         | \$478,308.90           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1         | \$174,449.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                       | 1         | \$169,381.69           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                | 1         | \$161,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)       | 4         | \$652,197.39           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT<br>UNION              | 4         | \$646,120.49           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                    | 1         | \$164,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS<br>BANK                | 2         | \$328,527.24           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                         | 1         | \$159,287.04           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                     | 1         | \$150,841.34           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION        | 4         | \$653,632.46           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION         | 3         | \$495,563.77           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION              | 14        | \$2,244,728.13         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                         | 2         | \$317,703.84           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                             | 1         | \$169,530.73           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO             | 1         | \$159,784.48           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1         | \$167,655.49           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION            | 2         | \$327,499.14           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1         | \$162,560.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 2         | \$309,742.24           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,740,566.90         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>87</b> | <b>\$13,993,346.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |
| 31416X3F5    | BUSEY BANK                               | 1         | \$271,119.89           | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                     | 1         | \$311,232.56           | 18.74%      | 0        | \$0.00        | NA | 0        |

|              |                                                      |          |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 1        | \$275,154.55          | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1        | \$237,147.83          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1        | \$284,216.19          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1        | \$282,350.18          | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>6</b> | <b>\$1,661,221.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |          |                       |             |          |               |    |          |
| 31416X3G3    | ALPINE BANK & TRUST CO.                              | 1        | \$51,928.99           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1        | \$72,900.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE<br>CORPORATION                   | 1        | \$66,027.14           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                        | 1        | \$24,701.65           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO       | 1        | \$70,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1        | \$64,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 1        | \$54,300.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                     | 3        | \$221,696.56          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                           | 1        | \$55,767.71           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                          | 1        | \$66,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST<br>CREDIT UNION                | 6        | \$393,301.93          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                                | 1        | \$74,601.36           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                         | 1        | \$70,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC         | 1        | \$61,904.56           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE<br>FINANCIAL, LLC                     | 1        | \$74,510.02           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK                     | 1        | \$63,163.62           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1        | \$75,309.65           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT<br>UNION                          | 1        | \$70,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2        | \$158,529.57          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                   | 4        | \$302,692.82          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT<br>UNION                          | 1        | \$77,958.28           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION                     | 1        | \$69,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                    | 2        | \$78,960.10           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT<br>UNION                          | 1        | \$79,897.02           | 1.8%        | 0        | \$0.00        | NA | 0        |



|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                   | 2         | \$145,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$53,413.79           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 2         | \$129,965.99          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 4         | \$290,925.19          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$79,100.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$126,430.61          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$84,580.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 1         | \$75,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 2         | \$135,970.81          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$921,895.29          | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>66</b> | <b>\$4,441,232.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |
| 31416X3H1    | ASSOCIATED BANK, NA                       | 1         | \$182,421.78          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$224,412.35          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$512,318.73          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$206,263.73          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$336,069.76          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$627,023.36          | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                            | 1         | \$256,953.59          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$176,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                       | 1         | \$217,890.15          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$310,790.49          | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>13</b> | <b>\$3,050,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |
| 31416X3J7    | BAXTER CREDIT UNION                       | 1         | \$273,231.46          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$204,250.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION        | 1         | \$246,188.09          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1         | \$212,800.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$322,633.20          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                  | 1         | \$217,724.62          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 1         | \$189,475.53          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 1         | \$208,730.97          | 7.92%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NORTHWEST FEDERAL CREDIT UNION                  |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                        | 2         | \$450,424.29          | 17.1%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                    | 1         | \$308,750.00          | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$2,634,208.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416X3K4    |  | BETHPAGE FEDERAL CREDIT UNION                   | 13        | \$3,655,026.74        | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY CREDIT UNION                     | 1         | \$319,200.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                             | 1         | \$287,200.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                 | 5         | \$1,263,788.94        | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                   | 1         | \$290,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                | 1         | \$180,511.49          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1         | \$265,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$247,800.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                        | 5         | \$1,619,654.45        | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                | 2         | \$463,254.41          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$373,546.28          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$413,695.79          | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>33</b> | <b>\$9,378,678.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416X3L2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$561,750.00          | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$131,250.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$519,649.39          | 42.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>9</b>  | <b>\$1,212,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416X3M0    |  | ASSOCIATED BANK, NA                             | 1         | \$138,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$233,700.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$229,200.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$194,944.59          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO CENTRAL CREDIT UNION                      | 1         | \$125,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                 | 2         | \$529,500.00          | 14.74%      | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAKE FOREST BANK & TRUST                  |           |                       |             |          |               |    |          |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$205,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 2         | \$567,500.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1         | \$398,520.58          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$215,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$755,250.00          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>15</b> | <b>\$3,591,615.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |
| 31416X3N8    | AMERICAN FINANCE HOUSE LARIBA             | 2         | \$541,145.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1         | \$495,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$326,300.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                      | 1         | \$307,600.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 2         | \$379,868.50          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$201,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 5         | \$1,208,029.12        | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$234,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$181,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$326,350.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$340,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                              | 1         | \$351,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$205,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                       | 1         | \$206,250.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                      | 1         | \$229,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$190,265.77          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                | 1         | \$364,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$406,300.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 3         | \$729,460.45          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                     | 1         | \$207,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                    | 1         | \$246,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION               | 1         | \$353,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 1         | \$226,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |                                                         |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY SAVINGS BANK,<br>FSB                            |           |                        |             |          |               |    |          |
|              | MAGNA BANK                                              | 1         | \$220,650.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                            | 1         | \$262,900.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                               | 1         | \$272,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION                        | 1         | \$236,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                       | 1         | \$397,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK                             | 1         | \$377,500.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                    | 1         | \$401,626.85           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                          | 1         | \$284,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                    | 1         | \$251,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL<br>SERVICES, INC. DBA SHORE<br>MORTGAGE | 1         | \$283,400.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                           | 1         | \$201,751.63           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                             | 2         | \$382,771.06           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                   | 1         | \$177,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                             | 4         | \$1,293,300.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                         | <b>50</b> | <b>\$13,298,668.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3P3    | ALTRA FEDERAL CREDIT<br>UNION                           | 1         | \$174,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                   | 1         | \$303,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                     | 2         | \$465,477.60           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 1         | \$237,332.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                    | 1         | \$212,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                     | 1         | \$185,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                    | 1         | \$156,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                        | 1         | \$320,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME<br>LOANS                           | 1         | \$168,924.29           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                            | 1         | \$327,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE                    | 1         | \$409,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                                   | 1         | \$209,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A.                       | 1         | \$164,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1         | \$197,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST                      | 1         | \$202,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 3         | \$804,532.46           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$268,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$370,904.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$415,419.82           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 2         | \$678,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$182,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                   | 1         | \$186,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWISE, INC.                            | 1         | \$194,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION              | 1         | \$205,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1         | \$337,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                      | 1         | \$391,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$403,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                    | 1         | \$319,411.56           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$276,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1         | \$201,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1         | \$158,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1         | \$164,589.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                       | 1         | \$328,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                       | 1         | \$190,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$162,200.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,236,817.97         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>45</b> | <b>\$11,207,258.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3Q1    | ASSOCIATED BANK, NA                       | 1         | \$204,100.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$158,250.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$285,600.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                              | 1         | \$285,000.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$181,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$195,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                         | 1         | \$282,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                           | 1         | \$161,253.37          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                                | 1         | \$211,300.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$201,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$350,500.00          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$692,409.16          | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>14</b> | <b>\$3,207,912.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416X3R9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$908,300.00          | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$283,000.00          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$129,258.32          | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>5</b>  | <b>\$1,320,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416X3S7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$468,846.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,746,142.00        | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$811,650.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$110,738.81          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$239,800.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$116,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$475,300.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$474,666.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$461,700.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$115,364.72          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25        | \$2,911,896.94        | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>68</b> | <b>\$7,932,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416X3T5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$559,289.00          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$252,611.50          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,867.69          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$285,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$298,910.41          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$520,770.00          | 24.23%      | 0        | \$0.00        | NA | 0        |

|              |                                                 |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                                 |  | <b>8</b>  | <b>\$2,149,448.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |  |           |                       |             |          |               |    |          |
| 31416X3U2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 8         | \$1,578,750.00        | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             |  | 2         | \$670,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             |  | 1         | \$417,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 19        | \$5,344,017.93        | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 |  | <b>30</b> | <b>\$8,009,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |  |           |                       |             |          |               |    |          |
| 31416X3V0    | CITIMORTGAGE, INC.                              |  | 3         | \$1,337,102.80        | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          |  | 1         | \$253,383.11          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 8         | \$2,537,352.74        | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 |  | <b>12</b> | <b>\$4,127,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |  |           |                       |             |          |               |    |          |
| 31416X3W8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    |  | 1         | \$245,300.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             |  | 3         | \$528,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             |  | 1         | \$291,390.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                |  | 1         | \$144,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   |  | 1         | \$225,750.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               |  | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 |  | 1         | \$442,300.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             |  | 1         | \$146,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   |  | 2         | \$382,117.08          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MINNESOTA BANK                            |  | 1         | \$165,800.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                              |  | 1         | \$149,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    |  | 3         | \$908,200.41          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                           |  | 2         | \$513,560.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                      |  | 1         | \$234,900.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                |  | 1         | \$215,316.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                          |  | 1         | \$120,750.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           |  | 1         | \$214,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |  | 1         | \$243,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          |  | 1         | \$127,487.58          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |                                                 |  | 1         | \$156,450.00          | 2.34%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |           |                       |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$454,475.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$236,250.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$410,650.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>32</b> | <b>\$6,681,496.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                       |             |          |               |    |          |
| 31416X3X6    | ADIRONDACK TRUST COMPANY THE            | 1         | \$125,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 3         | \$424,905.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$147,750.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$128,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$129,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$147,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3         | \$392,300.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1         | \$149,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 3         | \$391,850.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                     | 1         | \$131,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 6         | \$827,599.29          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 1         | \$142,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 2         | \$282,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                | 1         | \$130,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                  | 1         | \$131,250.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 2         | \$270,880.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$140,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$133,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1         | \$146,400.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 10        | \$1,379,161.00        | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK             | 1         | \$139,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                   | 1         | \$128,250.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 2         | \$269,079.53          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                    | 1         | \$141,118.58          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                           | 1         | \$125,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                     | 1         | \$128,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |



|                                                                        |    |                |       |   |        |    |   |
|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 4  | \$535,705.99   | 1.39% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                                              | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$131,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                                       | 6  | \$775,605.64   | 2.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                                  | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                                   | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                                               | 1  | \$144,908.01   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                                   | 5  | \$674,650.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                              | 6  | \$842,464.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$129,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                                 | 3  | \$394,675.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                        | 2  | \$253,654.25   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC     | 2  | \$277,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                                  | 1  | \$140,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 5  | \$712,342.00   | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                          | 2  | \$254,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION                            | 1  | \$149,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                                       | 1  | \$128,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                  | 2  | \$274,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                                              | 1  | \$144,333.94   | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                                           | 10 | \$1,378,601.83 | 3.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                            | 7  | \$1,007,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                                          | 1  | \$125,149.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                                         | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                                     | 3  | \$431,850.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                                    | 1  | \$142,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL                                                       | 1  | \$133,716.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$275,670.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5 | \$673,635.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1 | \$139,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$144,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$133,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3 | \$411,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$285,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$142,266.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$130,055.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$287,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$127,363.70 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 3          | \$410,720.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                        | 1          | \$136,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 2          | \$284,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                    | 1          | \$133,450.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION                     | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION               | 1          | \$131,852.09           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SAVINGS BANK                       | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB                     | 1          | \$142,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                 | 2          | \$261,525.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                              | 2          | \$278,920.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$139,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$132,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$132,091.49           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 13         | \$1,703,620.01         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$130,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$139,853.83           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                              | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$277,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$569,612.09           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$273,483.67           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$415,640.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$145,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                       | 1          | \$125,437.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$149,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 73         | \$10,098,135.81        | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>281</b> | <b>\$38,474,879.75</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

|              |                                                                        |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416X3Y4    | ADVANTAGE BANK                                                         | 1         | \$208,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                                    | 1         | \$164,610.96           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                                        | 3         | \$825,079.18           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                                      | 1         | \$212,978.46           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                                           | 1         | \$167,110.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                   | 1         | \$206,580.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1         | \$166,755.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 2         | \$595,600.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                                    | 1         | \$211,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                               | 1         | \$468,850.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                                     | 1         | \$163,970.49           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                           | 8         | \$2,350,235.73         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK &<br>TRUST                                            | 1         | \$193,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE<br>COMPANY INC.                                          | 1         | \$204,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL<br>BANK                                            | 1         | \$277,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 3         | \$1,119,500.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                                             | 1         | \$157,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                        | 7         | \$1,541,382.96         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                    | 1         | \$328,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                            | 5         | \$1,265,689.99         | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                        | <b>42</b> | <b>\$10,828,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X3Z1    | ASSOCIATED BANK, NA                                                    | 3         | \$539,650.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                                        | 3         | \$588,015.70           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION                                    | 1         | \$166,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY                                       | 2         | \$341,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                                   | 1         | \$282,100.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                                              | 1         | \$197,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                           | 1         | \$416,521.69           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                                                  | 1         | \$159,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        |

|              |                                        |           |                       |             |          |               |    |          |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                  | 1         | \$236,745.77          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$491,051.63          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.              | 1         | \$188,500.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                 | 2         | \$403,783.46          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$235,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$198,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 3         | \$595,564.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1         | \$147,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$1,291,065.14        | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>28</b> | <b>\$6,477,247.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                       |             |          |               |    |          |
| 31416X4A5    | BANCORPSOUTH BANK                      | 2         | \$654,850.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK          | 1         | \$177,650.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION            | 1         | \$343,900.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 1         | \$190,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                      | 3         | \$600,250.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                    | 4         | \$1,236,435.44        | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.          | 1         | \$294,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$237,650.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 3         | \$848,908.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                   | 1         | \$252,605.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                 | 8         | \$2,334,688.91        | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 9         | \$2,456,519.00        | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST            | 1         | \$228,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1         | \$185,250.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 2         | \$526,856.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$337,100.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                 | 5         | \$1,569,880.00        | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.    | 2         | \$424,250.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                             | 1         | \$226,980.00          | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL COOPERATIVE BANK, N.A.                 | 2         | \$445,829.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                                 | 1         | \$187,210.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                  | 1         | \$227,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 2         | \$383,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$364,720.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$337,891.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$379,050.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1         | \$190,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$3,645,273.30         | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>73</b> | <b>\$19,288,545.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416X4B3    | ASSOCIATED BANK, NA                             | 1         | \$132,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1         | \$181,250.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1         | \$168,800.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 2         | \$425,600.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$229,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 2         | \$443,800.00           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$157,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                           | 1         | \$391,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$221,720.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION                               | 1         | \$322,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1         | \$121,600.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 7         | \$1,060,727.84         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,221,119.32         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>25</b> | <b>\$5,076,117.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416X4C1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$578,450.00           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$242,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$118,815.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$707,637.45           | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$110,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$580,495.00           | 13.06%      | 0        | \$0.00        | NA | 0        |

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|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                             | 2         | \$240,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$120,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$1,632,550.00        | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>38</b> | <b>\$4,443,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4D9    | ACCESS NATIONAL BANK                            | 1         | \$148,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$143,430.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,201,504.00        | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$145,200.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$143,039.54          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$903,060.77          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$679,970.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5         | \$666,600.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22        | \$2,990,970.00        | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>52</b> | <b>\$7,021,774.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4E7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$223,688.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$1,186,432.00        | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$209,954.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$80,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$774,730.05          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 21        | \$1,369,407.00        | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$64,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2         | \$135,400.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$79,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30        | \$2,041,705.31        | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>95</b> | <b>\$6,165,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4F4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$132,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$723,173.79          | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$149,700.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$415,118.34          | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$310,000.00          | 17.92%      | 0        | \$0.00        | NA | 0        |

|              |                                                 |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                                 |  | <b>6</b>  | <b>\$1,729,992.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4G2    | BOKF, NATIONAL ASSOCIATION                      |  | 1         | \$355,300.00           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             |  | 4         | \$925,775.00           | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             |  | 1         | \$336,300.00           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 1         | \$227,744.52           | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 |  | <b>7</b>  | <b>\$1,845,119.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4H0    | ARVEST MORTGAGE COMPANY                         |  | 5         | \$1,578,179.64         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           |  | 1         | \$149,071.49           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    |  | 4         | \$606,161.23           | 22.26%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          |  | 1         | \$389,118.16           | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 |  | <b>11</b> | <b>\$2,722,530.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4J6    | ACCESS NATIONAL BANK                            |  | 1         | \$375,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 6         | \$1,744,750.00         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         |  | 1         | \$198,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      |  | 3         | \$644,250.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              |  | 1         | \$269,066.83           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               |  | 1         | \$325,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    |  | 1         | \$223,748.99           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             |  | 11        | \$2,415,160.00         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             |  | 4         | \$1,092,750.00         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      |  | 1         | \$212,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 51        | \$13,189,795.07        | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 |  | <b>81</b> | <b>\$20,690,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4K3    | ASSOCIATED BANK, NA                             |  | 1         | \$90,000.00            | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                     |  | 1         | \$85,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             |  | 1         | \$96,000.00            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        |  | 1         | \$86,611.74            | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                            |  | 1         | \$99,200.00            | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      |  | 1         | \$104,892.95           | 7.04%       | 0        | \$0.00        | NA | 0        |



|              |                                                              |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                            | 1         | \$85,497.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 5         | \$364,915.71          | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 5         | \$477,668.79          | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$1,489,786.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |           |                       |             |          |               |    |          |
| 31416X4L1    | AUBURNBANK                                                   | 1         | \$123,750.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$124,990.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                                | 1         | \$115,884.52          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1         | \$117,127.58          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL CREDIT UNION                                 | 1         | \$111,200.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                                | 1         | \$115,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                                      | 1         | \$109,598.81          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                               | 1         | \$110,134.89          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$270,238.09          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$113,880.98          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 5         | \$562,960.24          | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$1,875,265.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |           |                       |             |          |               |    |          |
| 31416X4M9    | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$137,600.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$136,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$140,000.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3         | \$339,691.48          | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                                | 1         | \$138,700.00          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 2         | \$278,353.69          | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,170,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |           |                       |             |          |               |    |          |
| 31416X4N7    | ASSOCIATED BANK, NA                                          | 2         | \$51,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                                | 1         | \$48,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$27,890.85           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2         | \$128,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |

|              |                                                              |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$51,975.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$41,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$55,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                                                    | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$44,800.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION                                      | 1         | \$20,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                         | 1         | \$35,920.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$82,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                     | 1         | \$50,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                                | 1         | \$84,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                         | 3         | \$208,786.63          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                         | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 19        | \$1,013,667.75        | 41.41%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                              | 1         | \$33,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                  | 1         | \$57,230.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                | 1         | \$50,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 3         | \$202,875.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>45</b> | <b>\$2,447,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |           |                       |             |          |               |    |          |
| 31416X4P2    | ALTAONE FEDERAL CREDIT UNION                                 | 1         | \$173,834.90          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                          | 4         | \$904,000.00          | 43.78%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                            | 1         | \$230,758.83          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$186,850.00          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 2         | \$569,561.67          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$2,065,005.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                              |           |                       |             |          |               |    |          |
| 31416X4Q0    | CHASE HOME FINANCE, LLC                                      | 4         | \$196,027.80          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                        | 1         | \$74,711.40           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 1         | \$65,875.64           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                                         | 5         | \$229,386.44          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 18        | \$867,776.06          | 55.91%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION         | 1         | \$52,462.12           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$65,758.49           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$1,551,997.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4R8    | CHASE HOME FINANCE, LLC              | 1         | \$18,659.93           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER BANK                        | 1         | \$23,194.13           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 2         | \$102,983.93          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                 | 1         | \$26,069.29           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 2         | \$75,245.54           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 18        | \$841,791.82          | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$300,488.33          | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$1,388,432.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4S6    | ALABAMA ONE CREDIT UNION             | 1         | \$117,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 3         | \$344,253.78          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 1         | \$114,537.45          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 13        | \$1,563,388.46        | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                 | 1         | \$119,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$114,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1         | \$114,900.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                | 1         | \$117,529.70          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 4         | \$460,250.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                     | 3         | \$335,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1         | \$110,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$120,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 4         | \$455,966.66          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                | 1         | \$123,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 4         | \$468,688.31          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                  | 1         | \$121,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION         | 1         | \$124,900.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                        | 1         | \$119,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$123,250.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$118,702.17          | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA |   |              |       |   |        |    |   |
|  | CREDIT UNION WEST                   | 1 | \$112,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$347,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$229,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                            | 1 | \$111,621.27 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 1 | \$111,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$242,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$111,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$117,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 5 | \$603,520.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$122,536.85 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$118,517.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1 | \$123,921.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$116,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$241,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 4 | \$456,710.91 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2 | \$230,070.89 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 2 | \$229,369.83 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$114,430.28 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2 | \$237,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2 | \$223,657.55 | 1.19% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                    | 7          | \$828,167.51           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                  | 1          | \$118,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                       | 1          | \$115,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION               | 7          | \$813,178.04           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 7          | \$828,185.12           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$120,950.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION               | 1          | \$123,501.25           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$118,097.99           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2          | \$233,125.38           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                  | 1          | \$110,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$466,480.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$113,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$329,967.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$118,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$115,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$118,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$236,743.32           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$115,576.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$118,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$121,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$123,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$2,572,611.97         | 13.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>160</b> | <b>\$18,753,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4T4    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$418,300.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$145,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$127,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$404,700.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 11 | \$1,484,653.09 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$126,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION       | 1  | \$143,920.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 8  | \$1,089,400.00 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$139,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$129,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 1  | \$127,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$269,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$130,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$146,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$126,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$250,487.99   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 7  | \$976,167.20   | 3.71% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$140,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$134,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$378,950.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$148,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$146,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$129,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1  | \$145,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                  | 3  | \$415,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                      | 1  | \$134,110.37   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1  | \$131,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$132,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$140,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|                                         |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC           | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 1 | \$127,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 2 | \$269,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST             | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU             | 2 | \$262,321.53 | 1%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                    | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$132,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                      | 1 | \$138,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 1 | \$141,011.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                        | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 4 | \$558,377.59 | 2.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$144,799.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$129,228.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 1 | \$131,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                | 1 | \$134,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                     | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                 | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 5 | \$661,860.28 | 2.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$134,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                 | 15 | \$2,026,734.62 | 7.71% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$128,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$145,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$550,825.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$130,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$130,352.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$145,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 4  | \$529,264.83   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$537,942.74   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$139,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$145,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$141,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$128,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$141,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$268,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$392,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 4  | \$545,400.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 6  | \$803,706.91   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$129,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$141,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$139,425.26   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$129,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$132,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$137,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$129,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$276,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$128,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$122,716.34           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$3,714,225.01         | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>194</b> | <b>\$26,291,080.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416X4U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$71,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$307,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$113,341.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$58,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$232,272.76           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$459,300.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$343,992.84           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 6          | \$310,150.17           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$62,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$171,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$110,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$142,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$369,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$78,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$141,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$73,082.06            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                          | 1          | \$46,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$78,358.79            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2          | \$134,256.19           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                     | 1          | \$81,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 5          | \$307,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$74,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 7          | \$518,489.27           | 2.38%       | 0        | \$0.00        | NA | 0        |

|                                     |    |              |       |   |        |    |   |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| BUSEY BANK                          | 1  | \$22,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                     | 1  | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS               | 1  | \$68,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 5  | \$336,002.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION        | 1  | \$65,729.05  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK             | 1  | \$44,369.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION        | 3  | \$204,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                 | 1  | \$84,558.51  | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                | 1  | \$35,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                        | 1  | \$66,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                 | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.          | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 4  | \$308,597.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION       | 2  | \$104,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 1  | \$84,850.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION            | 1  | \$71,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2  | \$141,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA              | 1  | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$51,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION        | 1  | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC       | 2  | \$100,826.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 15 | \$927,388.53 | 4.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS        | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 2  | \$129,562.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST               | 1  | \$47,130.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$45,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$160,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |              |       |   |        |    |   |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                | 5  | \$273,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$77,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 15 | \$951,003.57 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$77,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$256,032.13 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$35,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$36,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$15,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$69,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$82,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$77,679.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$52,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1  | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1  | \$65,850.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 2  | \$132,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4  | \$256,091.83 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2  | \$125,674.31 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2  | \$136,500.27 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$51,692.44  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1  | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                    | 1  | \$40,870.00  | 0.19% | 0 | \$0.00 | NA | 0 |

| TRUST                                                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RABOBANK, N.A.                                                     | 2  | \$110,336.21   | 0.51% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                             | 1  | \$53,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$730,463.83   | 3.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                               | 2  | \$135,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                                       | 26 | \$1,565,579.16 | 7.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$43,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$184,471.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$140,134.09   | 0.64% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                              | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                          | 8  | \$467,073.58   | 2.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                                       | 1  | \$38,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$65,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$54,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 3  | \$199,878.78   | 0.92% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                        | 1  | \$37,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$77,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 4  | \$265,112.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$78,021.22    | 0.36% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$130,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 8  | \$587,087.06   | 2.69% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$122,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                                  | 1  | \$65,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$80,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$79,700.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5  | \$330,950.00   | 1.52% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                     | 1          | \$55,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$127,640.30           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$42,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7          | \$437,433.85           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$48,066.48            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$200,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$58,590.24            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$41,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$127,149.41           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 56         | \$3,369,488.68         | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>350</b> | <b>\$21,812,178.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416X4V9    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$90,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$105,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$307,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$311,696.20           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$397,784.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$88,402.52            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$90,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$197,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$179,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$93,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1          | \$78,320.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 3          | \$291,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$89,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$98,096.57            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 3          | \$292,167.57           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                     | 7  | \$651,595.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 14 | \$1,339,241.81 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$101,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$100,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$212,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 5  | \$482,100.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 7  | \$692,040.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$102,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$94,151.10    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 3  | \$296,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$395,620.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$180,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$88,388.54    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK               | 2  | \$177,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$109,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$104,586.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 2  | \$203,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$101,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1  | \$89,645.37    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA            | 2 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                              | 1 | \$91,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 4 | \$376,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                 | 5 | \$484,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH        | 2 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 4 | \$387,582.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                 | 2 | \$196,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION               | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 3 | \$285,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                        | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$92,641.04  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 3 | \$272,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 3 | \$281,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6 | \$563,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8 | \$768,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2 | \$206,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FREMONT BANK                              | 1  | \$91,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 13 | \$1,257,870.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1  | \$92,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 3  | \$282,842.25   | 0.71% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$102,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 3  | \$296,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$100,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$187,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 4  | \$381,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$85,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$87,133.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 2  | \$179,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$92,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$99,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1  | \$86,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$107,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$91,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 8  | \$702,086.47   | 1.77% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                 | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 2 | \$207,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$103,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$105,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$88,824.82  | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,227.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$85,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$280,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 3 | \$276,535.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$306,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 3 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 3 | \$280,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1 | \$87,968.76  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$215,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$87,920.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$187,354.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$91,641.21  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$99,605.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$196,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3 | \$282,543.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$204,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$98,706.05  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$101,020.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$90,266.11  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$108,296.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$196,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$109,720.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 2          | \$185,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$183,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 8          | \$694,443.68           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$99,550.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$87,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$101,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$108,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 3          | \$294,645.14           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                             | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 4          | \$388,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 3          | \$284,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$387,999.22           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$86,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 76         | \$7,392,380.63         | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>411</b> | <b>\$39,561,314.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4W7    | ADIRONDACK TRUST COMPANY THE                | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$118,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$118,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$226,151.51           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 1          | \$117,455.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | AMERICAN BANK                                | 2  | \$239,349.63   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$119,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$123,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$111,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$236,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$112,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$242,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 2  | \$228,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$116,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$117,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$823,934.35   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 13 | \$1,520,309.60 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$124,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$119,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$110,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$112,242.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1  | \$113,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$239,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 1  | \$113,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$114,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$115,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 2  | \$224,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$117,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$118,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$113,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$238,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$112,723.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 6 | \$715,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 2 | \$246,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 3 | \$363,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 3 | \$354,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1 | \$117,860.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 3 | \$354,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GECU                                    | 1 | \$118,625.84 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                       | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 2 | \$243,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$360,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2 | \$227,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE             |   |              |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$115,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$464,050.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$107,601.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$118,972.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$122,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$119,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$349,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,        | 2 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| LLC                                                  |   |              |       |   |        |    |   |  |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$222,554.74 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$236,091.33 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                                  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                | 1 | \$123,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL CREDIT UNION                        | 1 | \$119,527.16 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                             | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST                              | 1 | \$112,107.86 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                        | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                 | 1 | \$122,666.23 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                                 | 1 | \$119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                               | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT UNION                               | 1 | \$116,538.97 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                        | 2 | \$236,042.17 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                 | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK                                        | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                             | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                    | 1 | \$116,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                                | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$121,529.11 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION                                | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$118,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                        | 2 | \$234,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$116,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND TRUST                                 | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$120,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA                             | 1 | \$120,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                           | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$120,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$677,172.46           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$113,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$230,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$113,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$117,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$119,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$119,705.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$4,514,132.18         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>228</b> | <b>\$26,646,453.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416X4X5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$279,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$149,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$131,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$408,885.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$136,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$268,150.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$406,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3          | \$421,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$146,414.77           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$957,750.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 12         | \$1,628,345.00         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                     | 1          | \$138,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 1          | \$149,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$273,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$288,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$407,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |



|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION        |   |              |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                    | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$138,906.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION              | 3 | \$414,885.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$664,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2 | \$255,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$265,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$288,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$147,947.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$270,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$250,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$138,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$277,371.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$522,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 3 | \$407,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 2 | \$287,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$277,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                              | 2 | \$267,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                      | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1 | \$127,007.88 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                    | 1  | \$126,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$290,357.37   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$142,740.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$257,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$132,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$252,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$257,633.56   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$138,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$142,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$135,920.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$138,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 12 | \$1,631,698.70 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$405,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3  | \$393,284.22   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$134,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 3  | \$423,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$128,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$142,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$148,371.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$132,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$262,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$128,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 4  | \$516,496.41   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                          | 1  | \$128,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$145,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$128,230.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 2 | \$288,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$287,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$129,951.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 2 | \$263,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$407,322.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$282,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$260,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$277,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1 | \$134,163.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 2 | \$265,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2 | \$292,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 2 | \$255,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                    | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2 | \$278,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                             | 3 | \$405,607.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 3 | \$406,668.62 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                             | 2 | \$266,364.11 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                                    | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$137,461.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$137,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$139,047.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                               | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$266,776.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 2 | \$262,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1 | \$141,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$508,820.31 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$137,363.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 1 | \$130,355.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 3          | \$396,474.52           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$285,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 2          | \$269,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$283,426.72           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$258,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$129,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$268,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$145,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$142,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.              | 1          | \$127,490.41           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$127,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$5,199,287.87         | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>290</b> | <b>\$39,379,596.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416X4Y3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$85,035.76            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3          | \$295,643.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$282,036.61           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$280,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$642,437.15           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$181,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 13         | \$1,294,792.02         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$209,864.46           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$192,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$192,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$214,520.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION               | 1  | \$99,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 5  | \$472,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 5  | \$499,305.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 18 | \$1,744,167.99 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 3  | \$291,683.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 12 | \$1,157,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$195,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 4  | \$406,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$196,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 16 | \$1,509,097.34 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 2  | \$200,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$98,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$179,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 11 | \$1,114,533.15 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 3  | \$270,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$206,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$89,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 6  | \$561,136.12   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$94,924.95    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                 | 2  | \$187,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 3  | \$283,645.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                          | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$402,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$86,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 7  | \$693,529.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                               | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                  | 1  | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 3  | \$276,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$921,875.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$184,205.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$89,275.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 4  | \$369,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3  | \$289,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$92,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$182,976.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$187,765.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$376,995.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 12 | \$1,192,797.97 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$199,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$101,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$105,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1  | \$94,283.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$1,424,762.79 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$90,872.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$198,169.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$172,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$294,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$302,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$286,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$970,420.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,040,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$310,060.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$275,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                      | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2  | \$212,077.04   | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$194,058.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$101,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 12 | \$1,148,560.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$206,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$290,548.29   | 0.37% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$107,733.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$491,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$85,520.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|                                        |    |                |       |   |        |    |   |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                 | 1  | \$108,917.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 2  | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 2  | \$193,975.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 3  | \$292,697.75   | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 2  | \$199,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$100,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 2  | \$202,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 15 | \$1,487,963.62 | 1.9%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                  | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 2  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 5  | \$454,686.89   | 0.58% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$107,469.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$179,096.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$183,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$94,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                | 2 | \$197,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$307,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8 | \$790,996.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 3 | \$287,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$304,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6 | \$581,042.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$689,862.63 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4 | \$369,626.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$84,900.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 5 | \$513,669.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$209,195.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$99,120.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                       | 1 | \$95,419.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$178,117.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$194,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2 | \$201,246.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$209,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 3 | \$299,318.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$195,984.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$94,787.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$393,353.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$205,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$189,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$102,041.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$200,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 5 | \$491,275.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|                                                                    |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY                                             | 2  | \$174,140.61   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                                           | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                           | 2  | \$189,771.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                               | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$91,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$170,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 5  | \$494,025.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                         | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                        | 2  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                            | 1  | \$85,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$99,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 6  | \$603,900.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$967,042.73   | 1.23% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                                | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                                        | 1  | \$95,760.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$191,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                          | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 16 | \$1,551,763.15 | 1.98% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THINK MUTUAL BANK                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$206,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$199,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$176,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$93,120.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$197,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$877,493.43 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$95,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$292,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$98,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$275,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$88,893.05  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$303,400.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 4 | \$387,597.95 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$273,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$103,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 5 | \$471,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 157        | \$15,376,394.04        | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>806</b> | <b>\$78,356,321.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X4Z0    | ALPINE BANK & TRUST CO.                      | 9          | \$1,040,900.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$357,350.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$1,393,740.29         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$115,425.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$242,818.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6          | \$699,705.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$117,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 4          | \$477,900.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 22         | \$2,598,425.00         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$117,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$111,041.36           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5          | \$578,700.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                          | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$118,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$120,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$367,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1          | \$113,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$118,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 7          | \$834,250.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                     | 1          | \$119,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3          | \$357,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$356,700.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 3          | \$348,155.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 2          | \$237,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           | 12 | \$1,390,646.86 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION              | 3  | \$351,655.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$116,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$122,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 7  | \$840,381.28   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$582,920.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$114,662.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$121,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$121,280.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$122,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$232,584.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$115,187.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$360,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$238,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$350,617.95   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$720,764.27   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$112,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3  | \$339,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 2  | \$235,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK                                           | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 8  | \$925,480.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 11 | \$1,268,192.93 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$352,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$238,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3  | \$358,461.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 3  | \$359,525.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 4  | \$472,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$124,646.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                              | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                             | 1  | \$115,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 8  | \$955,175.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                             | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 3  | \$350,299.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 4  | \$474,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 2  | \$232,520.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 3  | \$348,865.43   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                               | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1  | \$117,861.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1  | \$111,570.52   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS          |   |              |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$224,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$231,074.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 7 | \$791,159.12 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$346,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$247,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$490,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$117,358.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$230,363.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 5 | \$605,408.57 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$117,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$122,249.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$238,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$467,311.87 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$117,347.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$110,863.52 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$474,269.86 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$229,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$117,709.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$124,469.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$236,082.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$120,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                  | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                  | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$234,451.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3 | \$335,905.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2 | \$224,541.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                 |   |              |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$117,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2 | \$230,369.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                   | 2 | \$233,560.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2 | \$228,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$117,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 1 | \$121,450.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 3 | \$358,457.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$461,908.66 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$118,432.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 1 | \$120,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$115,707.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$225,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$116,395.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL FEDERAL CREDIT UNION               | 2  | \$235,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$114,415.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 7  | \$809,325.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6  | \$710,465.43   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 10 | \$1,167,676.45 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$224,527.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$242,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$122,987.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 3  | \$348,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$463,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$113,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$232,875.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$591,855.81   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$355,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$119,992.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$110,381.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 5  | \$589,643.67   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$120,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

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

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                            | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$233,925.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 72         | \$8,430,557.21         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>513</b> | <b>\$60,139,847.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5A4    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$146,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$281,821.34           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$283,910.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$135,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$142,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$136,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$136,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$718,150.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$511,914.53           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$251,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 16         | \$2,204,068.32         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$286,540.69           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$142,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$144,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 2          | \$261,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$129,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$281,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$129,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$126,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMMORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 9          | \$1,221,700.00         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 13         | \$1,813,500.00         | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      | 2  | \$264,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$147,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$286,828.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,507,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$806,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 3  | \$426,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4  | \$543,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$389,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 15 | \$1,981,367.45 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$144,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 6  | \$824,150.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$273,866.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$126,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$808,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$130,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$265,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 15 | \$2,022,653.45 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$284,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$672,089.59   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$145,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | CENTRUE BANK                            | 3  | \$393,521.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$267,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 2  | \$282,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,015,682.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$542,720.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$286,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 5  | \$660,492.39   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$271,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$132,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$538,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$416,907.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$262,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3  | \$407,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                         | 5  | \$711,192.64   | 0.63% | 0 | \$0.00 | NA | 0 |



|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$143,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 1  | \$146,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$404,993.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 5  | \$655,010.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$147,037.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$127,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 2  | \$275,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 10 | \$1,386,503.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$1,978,158.66 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$526,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$268,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$127,346.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$280,020.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,826.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$854,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$141,128.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 15 | \$2,044,139.46 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$425,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                         | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC.           | 1  | \$145,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,111,888.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$283,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$131,499.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$968,100.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 3  | \$401,828.89   | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$135,883.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 13 | \$1,794,391.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 19 | \$2,614,350.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 4  | \$546,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 4  | \$582,491.25   | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$542,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                 | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$400,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$436,874.03   | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 3  | \$412,131.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 5  | \$686,179.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME BANK                               | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$139,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1  | \$143,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 2  | \$279,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$134,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                      | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$285,725.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 2  | \$273,890.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$143,360.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$269,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$257,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 15 | \$2,070,469.24 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$268,535.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$572,025.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$273,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$132,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$546,560.22   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$148,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                         | 4  | \$555,998.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                |   |              |       |   |        |    |   |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$405,841.50 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$257,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$273,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$141,374.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 5 | \$708,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$404,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$422,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$535,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$274,322.03 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                               |   |              |       |   |        |    |   |
|  | PBI BANK                                             | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$258,436.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                         | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 4 | \$545,645.23 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$127,782.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$142,156.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 4 | \$560,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$259,886.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                            | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$135,029.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$261,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2 | \$254,849.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4 | \$534,288.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$147,822.17 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$140,572.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$421,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION                                   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3  | \$418,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$145,641.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2  | \$277,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                         | 3  | \$411,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$141,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$282,160.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 3  | \$399,969.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$280,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$266,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 6  | \$837,190.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$135,836.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$266,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                           | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                                 | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 14 | \$1,965,387.97 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                        | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE STATE BANK OF TOWNSEND                  |   |              |       |   |        |    |   |
|  | THE TRUST BANK                              | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$425,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$290,146.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4 | \$568,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$535,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$133,053.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$141,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$418,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 6 | \$797,382.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$277,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 4 | \$573,674.06 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5 | \$667,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$147,937.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$289,055.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST                            | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                      |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                         | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$283,479.94            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 127        | \$17,270,185.10         | 15.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>824</b> | <b>\$112,628,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5B2    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$485,101.74            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$164,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$160,602.28            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$639,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$917,930.22            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$937,773.43            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$489,649.65            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$324,850.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$320,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$312,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$163,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 10         | \$1,597,820.16          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$170,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 12         | \$1,896,100.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$638,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$333,450.00            | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               | 4  | \$614,812.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$319,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$483,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 2  | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$320,360.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$1,587,815.57 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$313,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$153,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$159,795.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$626,050.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 4  | \$630,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$488,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 18 | \$2,924,835.44 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,152,650.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$165,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$157,472.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$162,589.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$301,123.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$314,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$2,481,589.00 | 2.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK                 | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 5  | \$803,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1  | \$155,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$166,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION         | 1  | \$165,965.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$151,497.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$332,705.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$307,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$156,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$172,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$657,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$468,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 2  | \$329,625.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$169,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 4  | \$663,200.91   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$149,619.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                 | 7  | \$1,153,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 10 | \$1,599,829.79 | 1.57% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$159,605.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,740,030.58 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$477,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$323,580.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,000,032.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$150,518.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$642,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,074,650.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 2  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,638,328.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$473,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$692,759.29   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$799,650.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$333,247.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 5  | \$834,947.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 8  | \$1,267,770.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                         | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$149,819.77   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| GTE FEDERAL CREDIT UNION             | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$493,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION               | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 2 | \$325,602.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                       | 2 | \$321,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                           | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 5 | \$831,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$155,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 3 | \$478,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$308,503.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 3 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 4 | \$658,847.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 2 | \$326,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 2 | \$334,389.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$159,605.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$489,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 3 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$169,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 5 | \$821,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$483,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 4 | \$640,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2 | \$308,419.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                | 1 | \$164,124.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|                                        |   |              |       |   |        |    |   |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION              | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 1 | \$151,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 2 | \$315,808.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 3 | \$480,454.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 2 | \$323,480.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION           | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 3 | \$482,577.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$309,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$149,711.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 3 | \$482,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$312,007.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 2 | \$330,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                  | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$160,155.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION           | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |                |       |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                 | 1 | \$168,597.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1 | \$155,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 1 | \$169,197.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 2 | \$320,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 3 | \$477,771.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1 | \$159,605.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1 | \$156,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4 | \$664,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1 | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$171,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION              | 2 | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 7 | \$1,139,596.65 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS        | 1 | \$158,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$328,975.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION             | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION               | 1 | \$169,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$470,878.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$331,760.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION            | 3 | \$460,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION    | 1 | \$161,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                         |             |          |               |    |          |
|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 2          | \$300,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2          | \$317,560.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$315,488.12            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 2          | \$330,243.12            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$643,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$338,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 113        | \$18,273,275.16         | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>634</b> | <b>\$101,748,030.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5C0    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$76,800.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1          | \$54,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$70,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$36,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 5          | \$275,341.06            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 7          | \$446,050.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 11         | \$693,800.92            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 5          | \$297,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 19         | \$1,261,904.36          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$45,600.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 3          | \$206,625.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$128,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3          | \$195,412.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$147,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$43,600.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |                                          | 1          | \$84,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERIHOMEMORTGAGE<br>CORPORATION         |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                           | 12 | \$845,100.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 1  | \$52,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION            | 7  | \$477,360.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 27 | \$1,826,934.07 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION               | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$23,804.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 15 | \$967,487.63   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$41,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 8  | \$531,950.93   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$49,350.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 20 | \$1,341,268.52 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$62,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                     | 3  | \$187,176.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 4  | \$228,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 3  | \$193,861.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$75,532.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 2  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 1  | \$32,011.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION      | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 4  | \$243,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 12 | \$879,162.77   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION            | 10 | \$703,781.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION       | 2  | \$87,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 2  | \$151,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC          | 3  | \$215,550.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 5  | \$267,242.22   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 1  | \$43,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                               | 2  | \$123,889.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                          | 2  | \$72,375.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | CENTRUE BANK                               | 2  | \$143,375.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 2  | \$82,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 2  | \$148,654.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$77,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$59,782.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$90,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$391,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$199,625.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$76,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$142,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$76,533.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$105,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$67,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$126,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$68,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3  | \$205,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 2  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 18 | \$1,191,957.42 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 3  | \$188,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 2  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |              |       |   |        |    |   |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$267,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                         | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$121,520.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$81,375.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$76,997.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 4  | \$231,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$81,784.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2  | \$159,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$615,247.48 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$74,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$57,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$511,355.89 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$525,679.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$285,813.80 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$236,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$210,776.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$536,620.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$213,195.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$858,425.85 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$119,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION            | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$66,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$129,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$75,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$71,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$82,845.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                      | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 3  | \$126,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$197,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 2  | \$142,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2  | \$154,217.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$84,693.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 10 | \$763,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$128,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$211,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 4  | \$216,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$115,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$61,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$239,460.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2  | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$105,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                    | 2  | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 7  | \$529,970.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$91,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1  | \$82,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1  | \$84,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$212,714.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$69,877.99  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 10 | \$668,269.08 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$81,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION             | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2  | \$114,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 7  | \$446,888.63 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 5  | \$323,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$305,482.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$65,389.01  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 4  | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$43,510.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.            |   |              |       |   |        |    |   |
|  | MILFORD BANK, THE                     | 2 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$260,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8 | \$525,132.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$47,075.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$469,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$126,439.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$129,559.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$185,196.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$341,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$112,539.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$227,198.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4 | \$298,570.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 3 | \$214,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 3 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 5 | \$356,937.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                       | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3 | \$164,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$70,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$57,927.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$21,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 4 | \$169,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 6 | \$296,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 3 | \$164,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$48,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 6 | \$372,610.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$143,964.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 9 | \$577,655.39 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                         | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$61,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2  | \$111,914.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 34 | \$2,115,417.08 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$64,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$135,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$110,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$105,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$283,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$76,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$82,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7  | \$533,420.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$106,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$65,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5  | \$324,091.03   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$70,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$84,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE                               | 2  | \$129,459.81   | 0.23% | 0 | \$0.00 | NA | 0 |



|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$171,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$121,193.76           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$67,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$58,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$558,015.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$222,326.84           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 127        | \$8,283,740.78         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>873</b> | <b>\$56,420,664.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416X5D8    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$693,622.93           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$261,803.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$294,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$505,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$270,417.08           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$185,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$652,294.21           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$175,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$378,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$299,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$228,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$628,050.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                    | 1          | \$389,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  | CORPORATION                          |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                       | 2 | \$659,200.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 4 | \$790,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 2 | \$414,105.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1 | \$176,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 1 | \$359,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3 | \$680,200.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 4 | \$1,223,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 9 | \$2,565,568.38 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION           | 2 | \$555,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1 | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1 | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$484,062.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1 | \$323,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$176,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$331,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$242,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 3 | \$631,175.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 1 | \$297,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 1 | \$259,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$227,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$304,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$334,770.48   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                        | 1  | \$265,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2  | \$397,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1  | \$409,806.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$289,588.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$202,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 14 | \$3,564,316.54 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$218,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4  | \$1,331,385.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1  | \$273,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION   | 1  | \$344,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1  | \$266,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 6  | \$1,689,150.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 4  | \$935,229.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1  | \$225,817.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$346,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                            | 1  | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2  | \$406,683.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$828,400.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                | 1  | \$412,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 2  | \$386,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 2  | \$464,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY     | 1  | \$197,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 1  | \$311,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                    | 1  | \$279,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$600,628.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$263,625.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 1  | \$182,936.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION            |   |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$242,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$180,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$211,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 4 | \$854,950.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1 | \$176,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$429,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2 | \$553,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$186,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 1 | \$226,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$177,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 2 | \$509,675.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 4 | \$1,285,255.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 3 | \$981,378.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$261,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2 | \$624,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$183,922.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$330,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1 | \$247,337.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$218,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1 | \$193,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1 | \$218,243.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 1 | \$220,804.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$407,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$301,625.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                                             |   |              |       |   |        |    |   |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                                        | 1 | \$178,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$472,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$190,865.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 3 | \$819,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$204,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 2 | \$364,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$275,168.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                        | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2 | \$465,433.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                                    | 1 | \$281,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1 | \$211,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$383,801.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                        | 1 | \$208,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1 | \$254,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                               | 2 | \$502,595.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                             | 1 | \$299,523.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                         | 2 | \$397,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1 | \$175,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 2 | \$685,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                | 2 | \$650,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                               | 1 | \$228,712.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$297,183.73           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 2          | \$593,750.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$229,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$179,550.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$506,160.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 2          | \$510,261.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$203,604.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$388,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$484,090.82           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 3          | \$626,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$754,050.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$183,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$255,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$195,087.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$303,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 43         | \$12,004,568.59        | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>272</b> | <b>\$70,474,856.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416X5E6    | AMEGY MORTGAGE                           | 2          | \$602,250.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 3          | \$639,381.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1          | \$172,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                          | 1          | \$161,920.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$292,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 5          | \$1,530,500.00         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 7          | \$1,708,875.00         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                     | 1          | \$220,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.             | 1          | \$260,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 1          | \$223,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                 | 1          | \$252,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                      | 2          | \$505,550.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 4          | \$797,650.00           | 3.84%       | 0        | \$0.00        | NA | 0        |

|  |                                                   |   |              |       |   |        |    |   |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$157,658.21 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$910,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$288,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$174,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 2 | \$523,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$325,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$187,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$164,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1 | \$164,013.15 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                              | 1 | \$390,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                            | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                      | 1 | \$236,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                 | 1 | \$232,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION             | 1 | \$217,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                           | 1 | \$161,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$321,723.39 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1 | \$230,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 4 | \$953,862.00 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$228,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |                                                   | 1 | \$216,196.29 | 1.04% | 0 | \$0.00 | NA | 0 |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |           |                        |             |          |               |    |          |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1         | \$336,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$255,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$186,530.75           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 15        | \$4,471,486.41         | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>83</b> | <b>\$20,757,996.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                        |             |          |               |    |          |
| 31416X5F3    | ABACUS FEDERAL SAVINGS BANK                          | 4         | \$1,434,687.59         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2         | \$542,760.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5         | \$1,308,000.00         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 34        | \$9,876,700.00         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 2         | \$464,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 3         | \$1,507,000.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                                   | 1         | \$415,948.63           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1         | \$329,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                     | 2         | \$605,900.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                 | 1         | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 4         | \$1,150,000.00         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1         | \$223,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                | 1         | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7         | \$2,177,270.67         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1         | \$329,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1         | \$623,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANKS                                         | 1         | \$195,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 8         | \$2,867,500.00         | 7.07%       | 0        | \$0.00        | NA | 0        |



|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.                   |            |                        |             |          |               |    |          |
|              | METLIFE BANK, NA                                | 1          | \$386,513.09           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1          | \$211,269.49           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 5          | \$1,284,250.00         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 6          | \$1,619,000.00         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                 | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                 | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1          | \$399,496.74           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                     | 1          | \$207,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 3          | \$851,169.84           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$393,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 2          | \$468,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 10         | \$2,679,442.14         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1          | \$205,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$398,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 5          | \$1,490,600.00         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 2          | \$524,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$283,058.20           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$2,668,338.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>133</b> | <b>\$40,566,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416X5G1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$387,200.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$1,885,811.17         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,876,707.00         | 18.55%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$98,500.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$279,600.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$87,250.96            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$485,990.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$296,590.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$210,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 5          | \$474,407.50           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$3,852,407.65         | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>103</b> | <b>\$10,114,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416X5H9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$969,445.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$1,705,231.00         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,520,163.00         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$275,700.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$415,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$1,387,987.00         | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,247,776.00         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$149,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 6          | \$802,907.75           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33         | \$4,540,111.01         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>95</b>  | <b>\$13,013,820.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416X5J5    | ACCESS NATIONAL BANK                            | 1          | \$155,017.79           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$160,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,312,500.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$1,292,465.00         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$174,545.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$168,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$951,900.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$1,315,046.00         | 9.48%       | 0        | \$0.00        | NA | 0        |

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|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OCEANFIRST BANK                                 | 1         | \$155,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$633,930.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$168,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$152,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$319,671.36           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$157,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42        | \$6,758,620.95         | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>86</b> | <b>\$13,874,796.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416X5K2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$447,650.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 27        | \$1,834,046.00         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$390,150.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$97,500.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1         | \$64,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$150,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1         | \$59,547.65            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$135,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$75,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6         | \$382,402.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$209,800.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 4         | \$298,154.42           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$1,214,034.82         | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>80</b> | <b>\$5,357,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416X5L0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$380,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,924,731.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,319,732.00         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$261,250.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$508,185.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$655,789.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$350,550.00           | 4.57%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                           | 8         | \$2,269,584.56        | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$7,669,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5M8    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$95,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1         | \$97,760.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$108,300.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 2         | \$209,600.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2         | \$194,979.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2         | \$208,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$102,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 9         | \$871,109.21          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 3         | \$264,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$108,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 2         | \$200,707.83          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 11        | \$1,082,388.84        | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                  | 1         | \$109,800.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                              | 1         | \$96,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                          | 1         | \$95,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                 | 1         | \$108,750.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 3         | \$283,176.23          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1         | \$88,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1         | \$100,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                            | 1         | \$98,850.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$87,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                 | 1         | \$105,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$85,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 2         | \$178,295.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON BANK                   | 1         | \$105,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 3         | \$301,100.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                     | 5         | \$453,050.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 2         | \$186,468.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 1         | \$87,099.98           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                                         | 1  | \$99,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                       | 2  | \$191,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                | 1  | \$86,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2  | \$180,720.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 3  | \$292,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$377,165.33   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$480,991.60   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 9  | \$860,899.14   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$99,887.95    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 7  | \$667,100.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 7  | \$683,028.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$104,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$193,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$102,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$91,901.65    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$497,600.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3  | \$298,125.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$291,950.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$1,477,270.44 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$583,627.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$92,260.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1  | \$99,050.00    | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 |   |              |       |   |        |    |   |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2 | \$196,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2 | \$213,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 2 | \$193,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                            | 1 | \$93,607.01  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$420,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                    | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3 | \$304,942.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$103,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$95,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$93,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$94,875.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$199,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                  | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                | 2 | \$209,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$86,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$85,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$109,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 4 | \$413,787.26 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$106,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 2 | \$189,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3 | \$294,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$96,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$184,912.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$193,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$99,885.30  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1 | \$88,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$95,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$107,876.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$208,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3 | \$266,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1          | \$93,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$182,450.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$99,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$186,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$97,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$85,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 14         | \$1,339,333.08         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                                          | 1          | \$99,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$98,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                             | 2          | \$202,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 5          | \$493,230.71           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                | 1          | \$98,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$107,975.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                        | 2          | \$180,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                           | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                                | 3          | \$286,784.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                              | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                                      | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 77         | \$7,454,299.38         | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>357</b> | <b>\$34,678,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5N6    | ACACIA FEDERAL SAVINGS BANK                                        | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$231,550.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                                      | 1          | \$123,900.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 1          | \$117,150.00           | 0.55%       | 0        | \$0.00        | NA | 0        |



|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                      | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1 | \$122,409.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3 | \$350,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 2 | \$242,967.77 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,880.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3 | \$347,388.27 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1 | \$115,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 3 | \$361,725.71 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 2 | \$224,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                | 2 | \$234,211.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 3 | \$347,029.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                           | 1 | \$121,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                       | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$117,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 3 | \$366,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                         | 1 | \$121,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 7 | \$822,147.34 | 3.83% | 0 | \$0.00 | NA | 0 |

|                                                              |   |                |       |   |        |    |   |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                                     | 1 | \$117,822.55   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1 | \$113,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$123,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2 | \$227,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,695.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$120,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$119,762.36   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,056,056.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3 | \$362,307.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1 | \$116,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 2 | \$229,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                                 | 2 | \$224,871.25   | 1.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                  | 6 | \$691,300.00   | 3.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                           | 1 | \$114,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$233,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                        | 1 | \$116,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$120,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$233,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                               | 1 | \$118,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                            | 1 | \$121,875.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1 | \$120,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                      | 1 | \$122,359.49   | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                              | 1 | \$117,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                                 | 1 | \$120,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                                   | 1 | \$110,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                                      | 1 | \$116,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$228,174.85   | 1.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                | 3 | \$335,500.00   | 1.56% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC               | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.             | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$116,930.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$114,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 2 | \$232,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 3 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                        | 1 | \$117,555.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2 | \$228,675.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1 | \$111,580.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$120,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                              | 2 | \$239,877.65 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.           | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 2 | \$228,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                     | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2 | \$241,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 6 | \$693,085.88 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UMPOUA BANK                                 | 5 | \$600,390.20 | 2.8%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$233,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$112,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 2          | \$230,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 30         | \$3,496,316.87         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>183</b> | <b>\$21,440,012.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416X5P1    | ACHIEVA CREDIT UNION                        | 1          | \$155,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$159,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$171,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$159,816.47           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$157,210.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$164,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                               | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 3          | \$475,017.13           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$174,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 2          | \$323,354.52           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 2          | \$323,278.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 2          | \$315,153.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK                          | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 4          | \$625,200.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                           | 2          | \$329,850.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                       | 1          | \$159,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 1          | \$154,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.              | 1          | \$159,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                 | 2          | \$330,900.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                  | 1          | \$162,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1          | \$171,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                         | 1          | \$165,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |

|                                                 |   |              |       |   |        |    |   |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC.                   | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$163,601.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1 | \$161,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 3 | \$489,444.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                       | 1 | \$167,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 2 | \$312,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 3 | \$503,965.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$814,850.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3 | \$480,444.79 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1 | \$169,126.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 5 | \$807,200.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 2 | \$335,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2 | \$320,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                    | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1 | \$154,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                      | 1 | \$150,327.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                   | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MACHIAS SAVINGS BANK                                 | 1          | \$159,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN,<br>L.L.C.                          | 1          | \$152,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                         | 1          | \$160,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                  | 1          | \$161,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                            | 1          | \$152,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1          | \$165,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC.                     | 1          | \$172,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE<br>BANK, N.A.                   | 1          | \$170,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1          | \$166,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1          | \$158,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK INC.                 | 1          | \$168,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1          | \$168,150.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$156,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$156,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1          | \$154,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                       | 4          | \$647,750.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1          | \$169,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                      | 9          | \$1,483,278.70         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                       | 1          | \$164,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.       | 1          | \$164,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                            | 1          | \$163,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$156,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                          | 4          | \$671,408.72           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                       | 2          | \$328,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 32         | \$5,141,622.46         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>149</b> | <b>\$24,061,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31416X5Q9    | 1ST SOURCE BANK                                      | 2          | \$73,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                 | 1          | \$62,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 1          | \$67,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION             | 2  | \$108,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$82,305.48    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 1  | \$44,050.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$60,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$168,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$73,340.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 7  | \$418,790.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 7  | \$493,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 10 | \$589,415.53   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 4  | \$239,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 19 | \$1,132,319.93 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 2  | \$131,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 1  | \$52,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION               | 4  | \$176,320.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 1  | \$39,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 2  | \$111,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                   | 1  | \$70,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC             | 13 | \$762,259.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION             | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                      | 1  | \$63,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 3  | \$224,511.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.             | 1  | \$77,613.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                          | 2  | \$150,440.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |              |       |   |        |    |   |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$412,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$84,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$132,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$229,630.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$193,508.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$44,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$32,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$46,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$821,366.09 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$84,550.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$129,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 11 | \$668,502.47 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2  | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$52,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 5  | \$273,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 11 | \$775,823.75 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$36,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$39,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$77,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$74,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$73,917.08    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$244,032.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$37,838.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3  | \$226,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$422,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$1,078,270.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 8  | \$414,750.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 2  | \$87,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$83,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$56,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 4  | \$265,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 2  | \$105,368.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$20,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                         | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$81,716.16    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 1  | \$82,906.99    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 8  | \$446,647.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                               | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 5  | \$356,100.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 2  | \$129,925.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES       |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3 | \$181,048.08 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$39,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                   | 1 | \$69,045.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$141,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 9 | \$543,290.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                   | 1 | \$68,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 9 | \$561,669.48 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 4 | \$245,475.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2 | \$145,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$30,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                             | 1 | \$50,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$152,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$43,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                       | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$47,345.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$60,988.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$71,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$131,774.02 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$48,696.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 2 | \$111,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$57,950.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$42,354.67  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$74,862.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 5 | \$203,595.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION       | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$70,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$58,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$79,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 3 | \$156,555.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$56,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$94,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 5 | \$317,882.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$55,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$144,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$201,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                            | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                               | 1 | \$73,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 3 | \$183,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$161,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 4 | \$230,691.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 4 | \$200,950.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                                    | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$54,625.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                                          | 1 | \$55,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 2 | \$151,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                                    | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                              | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                                       | 1 | \$77,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 2 | \$148,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                           | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 3 | \$227,260.89 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 3 | \$138,963.29 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$154,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$44,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$67,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$261,295.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$74,744.86  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$57,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN AMERICAN MORTGAGE COMPANY               |            |                        |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.              | 1          | \$56,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1          | \$79,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$74,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 36         | \$2,087,193.47         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$52,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$59,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                   | 2          | \$150,248.06           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$71,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 3          | \$225,075.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$44,288.89            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 3          | \$178,425.48           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                       | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 8          | \$502,832.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$71,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$71,910.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$124,720.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 3          | \$207,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$76,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$76,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$83,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 3          | \$164,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 135        | \$8,433,736.62         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>624</b> | <b>\$38,414,956.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                                 |   |                |       |   |        |    |   |
|-----------|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| 31416X5R7 | ACACIA FEDERAL SAVINGS BANK                     | 2 | \$932,250.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$351,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                      | 1 | \$171,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$389,266.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 3 | \$1,159,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$162,744.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 4 | \$811,331.96   | 1.37% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$206,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AURORA BANK FSB                                 | 1 | \$202,325.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$163,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                  | 1 | \$535,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                | 9 | \$1,884,810.91 | 3.18% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK                                     | 1 | \$262,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$833,800.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION                      | 2 | \$454,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                     | 1 | \$167,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | CARNEGIE MORTGAGE, LLC                          | 1 | \$185,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK ILLINOIS                           | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS                      | 1 | \$532,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK                    | 1 | \$168,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$399,944.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC                               | 2 | \$556,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                           | 1 | \$222,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$314,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$392,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$175,185.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$567,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$530,126.16   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1  | \$189,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 1  | \$153,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$416,521.69   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$180,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$573,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$477,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$192,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$849,600.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 4  | \$917,400.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$304,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,447,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 13 | \$3,418,443.45 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5  | \$1,356,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$168,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1  | \$220,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                    | 1  | \$204,924.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$640,876.46   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1  | \$168,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 4  | \$1,301,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 3  | \$618,249.00   | 1.04% | 0 | \$0.00 | NA | 0 |

|                                          |    |                 |       |   |        |    |   |
|------------------------------------------|----|-----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST                 | 2  | \$591,600.00    | 1%    | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 1  | \$165,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                        | 1  | \$254,100.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.             | 1  | \$261,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.            | 2  | \$716,500.00    | 1.21% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                | 1  | \$275,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                   | 1  | \$165,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC      | 1  | \$173,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                    | 2  | \$322,137.95    | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 4  | \$1,353,568.58  | 2.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1  | \$290,625.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 6  | \$1,132,183.68  | 1.91% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 5  | \$1,887,750.00  | 3.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 18 | \$5,851,500.00  | 9.86% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                          | 1  | \$175,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,138,841.68  | 1.92% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$202,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC              | 2  | \$325,470.00    | 0.55% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                    | 1  | \$645,000.00    | 1.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.           | 1  | \$158,150.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$175,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$300,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 3  | \$536,490.66    | 0.9%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 8  | \$1,491,945.05  | 2.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                      | 1  | \$163,125.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                     | 1  | \$150,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION              | 2  | \$377,000.00    | 0.64% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$255,732.72    | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$349,656.00    | 0.59% | 0 | \$0.00 | NA | 0 |
| Unavailable                              | 46 | \$11,276,280.01 | 19%   | 0 | \$0.00 | NA | 0 |



|              |                                                 |    |                |                        |             |          |               |          |          |
|--------------|-------------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                                 |    | <b>234</b>     | <b>\$59,316,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31416X5S5    | ACCESS NATIONAL BANK                            | 1  | \$102,148.00   | 1.38%                  | 0           | \$0.00   | NA            | 0        |          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2  | \$181,500.00   | 2.46%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 14 | \$1,342,474.00 | 18.17%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 1  | \$88,800.00    | 1.2%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION                          | 1  | \$105,000.00   | 1.42%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$92,400.00    | 1.25%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11 | \$1,044,179.52 | 14.13%                 | 0           | \$0.00   | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                             | 6  | \$598,725.00   | 8.1%                   | 0           | \$0.00   | NA            | 0        |          |
|              | JUST MORTGAGE, INC.                             | 4  | \$385,800.00   | 5.22%                  | 0           | \$0.00   | NA            | 0        |          |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1  | \$105,003.83   | 1.42%                  | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                                     | 34 | \$3,341,879.93 | 45.25%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                                 |    | <b>76</b>      | <b>\$7,387,910.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416X5T3    | ARVEST MORTGAGE COMPANY                         | 3  | \$470,107.00   | 8.09%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 2  | \$316,000.00   | 5.44%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$172,000.00   | 2.96%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2  | \$325,800.00   | 5.61%                  | 0           | \$0.00   | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                             | 4  | \$644,125.00   | 11.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | JUST MORTGAGE, INC.                             | 1  | \$172,000.00   | 2.96%                  | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                                     | 23 | \$3,712,361.30 | 63.86%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                                 |    | <b>36</b>      | <b>\$5,812,393.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416X5U0    | ABBEVILLE BUILDING AND LOAN, SSB                | 5  | \$674,601.00   | 0.82%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2  | \$279,500.00   | 0.34%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1  | \$52,550.00    | 0.06%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ALABAMA ONE CREDIT UNION                        | 3  | \$171,300.00   | 0.21%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 4  | \$412,700.00   | 0.5%                   | 0           | \$0.00   | NA            | 0        |          |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                      | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$219,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 8  | \$784,250.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 29 | \$2,982,438.23 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 3  | \$560,118.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$242,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$348,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$394,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 11 | \$1,561,842.12 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$699,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$176,820.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                        | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$817,545.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 6  | \$545,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$368,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 3  | \$298,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2  | \$183,860.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 3  | \$222,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$419,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$85,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT       | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                | 20 | \$2,244,311.54 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$414,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$62,398.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$176,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$67,575.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$237,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$102,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$30,169.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$67,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$204,936.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$51,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$182,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$64,305.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$115,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$54,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 4  | \$611,100.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$135,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 16 | \$2,033,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$104,784.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$50,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | FAA CREDIT UNION                      | 2  | \$213,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 1  | \$64,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                  | 53 | \$10,712,241.00 | 13.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$184,078.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 3  | \$552,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 3  | \$297,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$80,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                    | 2  | \$91,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$194,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 6  | \$563,250.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 2  | \$123,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$95,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$16,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$701,300.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$1,205,100.00  | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$55,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$116,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$433,350.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.              | 2  | \$305,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$58,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$401,399.50    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$60,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$63,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$88,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$172,751.54    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$1,069,800.00  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$63,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$92,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$343,550.00    | 0.42%  | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER SPRINGFIELD CREDIT UNION          | 3 | \$281,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$28,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 7 | \$799,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$477,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1 | \$33,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1 | \$72,357.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$283,959.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$261,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 4 | \$214,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 4 | \$384,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 5 | \$582,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 6 | \$782,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$452,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$129,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 4 | \$741,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 3 | \$410,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$315,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 4 | \$936,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$55,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 4 | \$643,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1 | \$230,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 2 | \$586,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MAINSTREET CREDIT UNION              | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$320,942.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 12 | \$1,639,570.95 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$177,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$70,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$146,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$45,685.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$201,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 5  | \$516,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2  | \$205,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$357,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$275,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$470,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7  | \$704,200.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 2  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$174,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 5  | \$552,094.26   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 6  | \$842,200.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$49,658.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL                   | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                         |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                              | 2  | \$321,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 4  | \$502,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                            | 2  | \$144,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                             | 1  | \$114,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 15 | \$1,934,278.85 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 3  | \$276,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 3  | \$636,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 7  | \$1,557,777.47 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 3  | \$258,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 4  | \$620,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$161,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                            | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 1  | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$176,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$51,642.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$47,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$210,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$311,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 3  | \$344,196.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$204,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                       | 2  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$36,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$47,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 3  | \$237,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$226,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$327,401.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2  | \$248,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$231,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 12 | \$1,892,691.10 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$77,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$354,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$283,148.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$454,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$160,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5  | \$512,813.28   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 4  | \$537,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 5  | \$617,954.63   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$554,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$483,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$44,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$32,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$234,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2          | \$374,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$5,089,207.06         | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>628</b> | <b>\$82,312,000.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416X5V8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$113,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$88,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$463,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 3          | \$490,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 2          | \$131,400.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$108,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1          | \$76,981.19            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                          | 1          | \$145,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                          | 2          | \$426,700.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                        | 1          | \$60,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK                     | 1          | \$33,517.45            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 2          | \$172,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1          | \$89,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 2          | \$95,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                   | 2          | \$691,500.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                             | 1          | \$67,300.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                 | 1          | \$33,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                        | 1          | \$40,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 1          | \$73,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                   | 1          | \$188,701.15           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$120,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |                                                       |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEMBER HOME LOAN,<br>L.L.C.                           |           |                       |             |          |               |    |          |
|              | MID MINNESOTA FEDERAL<br>CREDIT UNION                 | 1         | \$99,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL<br>CREDIT UNION                      | 1         | \$65,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL EXCHANGE<br>BANK AND TRUST                   | 3         | \$209,400.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING<br>COMPANY                           | 1         | \$65,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                | 1         | \$33,401.91           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                        | 1         | \$100,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                         | 2         | \$460,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                                 | 1         | \$200,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                                    | 1         | \$86,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                            | 1         | \$168,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                       | 1         | \$53,313.50           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.                | 2         | \$285,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP.                          | 1         | \$90,300.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                         | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 9         | \$1,045,100.00        | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>58</b> | <b>\$6,927,015.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |
| 31416X5W6    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$242,500.00          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 3         | \$307,500.00          | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 3         | \$586,522.07          | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 1         | \$62,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 1         | \$40,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 1         | \$217,266.05          | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>11</b> | <b>\$1,456,288.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |
| 31416X5X4    | 1ST MIDAMERICA CREDIT<br>UNION                        | 1         | \$49,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                           | 1         | \$175,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                      | 2         | \$457,751.08          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 2         | \$265,050.00          | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION          | 7  | \$1,161,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                      | 1  | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 9  | \$1,018,590.17 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                | 1  | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2  | \$375,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK       | 1  | \$218,320.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                      | 1  | \$131,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 2  | \$237,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION             | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                      | 1  | \$227,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                 | 2  | \$223,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                      | 2  | \$262,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 3  | \$514,074.77   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 3  | \$513,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 3  | \$444,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1  | \$69,769.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 7  | \$2,211,662.85 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 2  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 23 | \$4,248,931.35 | 7.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO               | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 5  | \$534,611.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 2  | \$258,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$161,725.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$426,770.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1  | \$168,969.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                        | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 2 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 2 | \$429,360.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                      | 1 | \$144,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION              | 2 | \$354,107.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                 | 1 | \$208,676.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                     | 5 | \$1,370,450.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK       | 1 | \$168,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA               | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA       | 1 | \$176,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK            | 1 | \$87,776.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION          | 1 | \$116,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 1 | \$161,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD       | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 9 | \$1,428,946.74 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3 | \$571,964.97   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 6 | \$1,388,992.67 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1 | \$79,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                       | 1 | \$209,228.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 1 | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1 | \$186,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION              | 3 | \$383,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1 | \$319,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARRIS, N.A.                             | 1 | \$60,040.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 1 | \$123,350.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB     | 1 | \$50,066.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 3 | \$335,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 1 | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                       | 1 | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                          | 3 | \$512,402.04   | 0.86% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)         |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$302,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 5  | \$473,580.11   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$206,969.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$88,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$412,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$331,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 10 | \$1,495,417.43 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$83,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$538,150.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$135,504.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 4  | \$703,657.37   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 3  | \$489,681.92   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2  | \$220,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 2  | \$413,392.94   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 3  | \$937,500.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$83,050.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION     | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$127,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$274,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7  | \$1,441,792.36 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 12 | \$2,768,318.11 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$94,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$224,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$58,996.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$129,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 2  | \$515,502.52   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1  | \$137,275.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 7  | \$1,094,043.90 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 2  | \$190,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$246,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$320,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1  | \$139,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 3  | \$287,851.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1  | \$100,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$1,152,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF NEW PRAGUE                    |            |                        |             |          |               |    |          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3          | \$297,330.48           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 2          | \$271,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$103,350.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$116,625.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$187,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$410,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 5          | \$1,127,664.66         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 3          | \$239,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$472,312.94           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$217,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$288,381.14           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$799,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$402,240.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                  | 1          | \$180,533.65           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$107,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$155,204.78           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 61         | \$8,972,766.52         | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>367</b> | <b>\$59,598,741.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZ29    | ARVEST MORTGAGE COMPANY                     | 2          | \$239,600.00           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                  | 1          | \$120,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 9          | \$1,053,447.17         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 1          | \$118,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 7         | \$813,489.00          | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>20</b> | <b>\$2,344,536.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZ37    |  | ARVEST MORTGAGE COMPANY                         | 3         | \$409,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$546,700.00          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,606,498.46        | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$143,400.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 3         | \$379,861.20          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14        | \$1,907,280.21        | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>37</b> | <b>\$4,992,739.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZ45    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$174,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$939,960.00          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$306,750.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$490,700.00          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$333,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$294,111.31          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9         | \$1,455,700.00        | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>25</b> | <b>\$3,994,721.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZ52    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$148,112.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9         | \$601,150.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$457,300.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$83,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17        | \$1,123,613.97        | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$272,602.78          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 5         | \$312,208.63          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$1,386,925.72        | 31.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>67</b> | <b>\$4,384,913.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |                                           |   |              |       |   |        |    |   |
|-----------|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| 31416XZ60 | AMARILLO NATIONAL BANK                    | 2 | \$192,650.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$92,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.               | 1 | \$88,062.32  | 1.36% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                          | 3 | \$293,625.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION                | 2 | \$195,375.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|           | CARNEGIE MORTGAGE, LLC                    | 1 | \$99,625.88  | 1.54% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                  | 1 | \$104,258.09 | 1.61% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                              | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$85,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY STATE BANK                      | 1 | \$102,102.70 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | CONSUMER LOAN SERVICES, LLC               | 2 | \$197,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$96,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY             | 3 | \$294,400.00 | 4.55% | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST                      | 1 | \$97,300.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY CREDIT UNION              | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$89,800.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                              | 2 | \$202,099.25 | 3.12% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                               | 2 | \$201,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|           | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$172,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION                  | 1 | \$86,200.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                    | 1 | \$97,000.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | IBERIABANK MORTGAGE COMPANY               | 1 | \$93,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER AND COMPANY               | 2 | \$206,450.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|           | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$194,300.00 | 3%    | 0 | \$0.00 | NA | 0 |
|           | MISSOURI CREDIT UNION                     | 2 | \$180,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORGAN STANLEY CREDIT CORPORATION                                  | 1         | \$87,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$85,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                                    | 1         | \$109,600.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$104,867.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                         | 1         | \$85,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3         | \$219,740.35          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                         | 1         | \$99,618.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 18        | \$1,721,741.65        | 26.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>68</b> | <b>\$6,475,065.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31416XZ78    | ALTAONE FEDERAL CREDIT UNION                                       | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                             | 1         | \$111,200.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$116,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                        | 1         | \$111,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                         | 1         | \$116,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                                             | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                            | 2         | \$231,647.41          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION                                | 1         | \$115,200.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE      | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1         | \$119,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                             | 2         | \$244,983.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1         | \$119,541.60          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1         | \$113,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 1         | \$124,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |

|              |                                                        |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |           |                       |             |          |               |    |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 2         | \$234,904.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                           | 2         | \$233,500.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                            | 2         | \$241,125.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                          | 1         | \$116,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                         | 1         | \$109,986.96          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                             | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                            | 3         | \$347,800.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                     | 1         | \$115,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$61,144.83           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 3         | \$365,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                  | 1         | \$112,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                            | 4         | \$461,520.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                        | <b>38</b> | <b>\$4,388,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZ86    | BOKF, NATIONAL ASSOCIATION                             | 1         | \$136,675.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2         | \$265,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                          | 2         | \$273,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$129,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 2         | \$259,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi                           | 1         | \$130,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                        | 1         | \$127,650.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                           | 3         | \$402,920.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                  | 1         | \$129,600.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                     | 1         | \$137,489.08          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                          | 1         | \$133,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$142,100.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                              | 1         | \$133,600.00          | 2.77%       | 0        | \$0.00        | NA | 0        |

|              |                                          |           |                       |             |          |               |    |          |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL COOPERATIVE BANK, N.A.          | 1         | \$144,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1         | \$126,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                            | 1         | \$126,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                           | 1         | \$126,239.46          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                          | 1         | \$127,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                     | 1         | \$148,400.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS               | 1         | \$145,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$125,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1         | \$130,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1         | \$129,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$149,600.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1         | \$145,250.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$808,650.00          | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>36</b> | <b>\$4,830,273.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                       |             |          |               |    |          |
| 31416XZ94    | CENTENNIAL LENDING, LLC                  | 1         | \$154,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$150,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$150,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 2         | \$322,243.34          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION            | 1         | \$162,400.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION             | 1         | \$152,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 1         | \$160,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                             | 1         | \$155,801.61          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                   | 1         | \$134,478.11          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 1         | \$168,750.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$162,750.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1         | \$172,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 1         | \$167,033.10          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1         | \$157,500.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$636,397.31          | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>19</b> | <b>\$3,005,353.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416XZP8    | BANK OF HAWAII                                       | 1         | \$101,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                              | 1         | \$86,333.04           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 1         | \$100,612.05          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$94,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$89,622.95           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$369,907.13          | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$101,600.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$200,047.15          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$106,199.95          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 2         | \$195,222.33          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1         | \$95,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                  | 1         | \$86,385.83           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 3         | \$294,623.99          | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>20</b> | <b>\$1,920,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZQ6    | FIRSTBANK PUERTO RICO                                | 1         | \$120,687.34          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$108,916.09          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4         | \$488,067.63          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 10        | \$1,208,233.27        | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>16</b> | <b>\$1,925,904.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZR4    | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$74,370.61           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                | 1         | \$58,722.92           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                              | 2         | \$106,867.96          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                           | 1         | \$75,661.15           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                             | 1         | \$68,623.85           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$73,392.59           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$118,500.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$72,494.37           | 5.38%       | 0        | \$0.00        | NA | 0        |

|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                    | 3         | \$211,869.00          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 4         | \$192,285.33          | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1         | \$72,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$223,184.08          | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>21</b> | <b>\$1,347,971.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |           |                       |             |          |               |    |          |
| 31416XZS2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$107,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$98,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1         | \$94,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4         | \$387,750.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11        | \$1,110,658.59        | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$102,807.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2         | \$188,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 3         | \$296,600.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$91,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$100,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 1         | \$96,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1         | \$90,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$86,547.94           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$106,700.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 4         | \$382,359.43          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                              | 1         | \$96,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 2         | \$190,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$98,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                        | 1         | \$93,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 12        | \$1,127,705.37        | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION              | 1         | \$96,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$100,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 5         | \$465,530.67          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$92,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 1         | \$100,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK -<br>MISSOULA                                 |    |              |       |   |        |    |   |
|  | CORTRUST BANK                                                | 2  | \$200,049.28 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                       | 1  | \$100,186.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                            | 1  | \$98,250.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 1  | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                        | 1  | \$92,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                     | 1  | \$98,411.87  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 1  | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 2  | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$107,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                              | 1  | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 4  | \$391,938.65 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                               | 1  | \$96,900.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                           | 1  | \$89,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1  | \$96,535.89  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1  | \$89,259.86  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$96,601.79  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1  | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                         | 1  | \$99,455.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                            | 2  | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                             | 1  | \$88,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                  | 1  | \$94,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                            | 1  | \$109,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 2  | \$198,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                                 | 1  | \$86,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                                  | 1  | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                                  | 10 | \$939,829.61 | 4%    | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                   | 2  | \$186,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$91,271.03    | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1  | \$91,065.08    | 0.39% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$95,574.35    | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$106,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$96,800.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 2  | \$203,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 4  | \$389,004.98   | 1.65% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                | 1  | \$86,700.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$94,700.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                 | 1  | \$87,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                           | 1  | \$97,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 1  | \$100,294.97   | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 4  | \$382,340.43   | 1.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$88,700.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                | 13 | \$1,254,268.58 | 5.34% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION            | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK              | 2  | \$190,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                               | 1  | \$103,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 4  | \$380,709.18   | 1.62% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                            | 20 | \$1,878,965.72 | 7.99% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$95,160.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                               | 1  | \$102,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION           | 3  | \$315,289.08   | 1.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO               | 1  | \$95,609.90    | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$102,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$103,581.69   | 0.44% | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$108,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                  | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH           | 1          | \$97,850.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 3          | \$300,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3          | \$293,465.93           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 4          | \$401,112.76           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK           | 1          | \$101,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 3          | \$291,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 1          | \$100,581.13           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 2          | \$193,780.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$208,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 3          | \$284,290.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$178,360.92           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 37         | \$3,611,325.67         | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>243</b> | <b>\$23,508,178.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31416XZT0    | BOEING EMPLOYEES CREDIT UNION         | 3          | \$451,342.64           | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                              | 1          | \$164,200.58           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY            | 1          | \$166,439.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION     | 1          | \$153,874.88           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1          | \$139,832.18           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                          | 4          | \$626,157.97           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 1          | \$146,885.35           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 7          | \$1,122,207.22         | 31.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$633,009.25           | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$3,603,949.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416XZU7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$290,500.00          | 22.68%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$103,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$396,873.00          | 30.98%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$86,835.69           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$100,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$303,900.00          | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>13</b> | <b>\$1,281,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZV5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$288,600.00          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$266,000.00          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$138,384.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$259,438.78          | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$834,888.63          | 46.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>13</b> | <b>\$1,787,311.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZW3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$452,883.18          | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$376,588.48          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$73,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$43,235.72           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$81,675.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$252,328.77          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$67,733.74           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17        | \$1,161,379.57        | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>38</b> | <b>\$2,508,824.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZX1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$167,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$165,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1         | \$160,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 2 | \$319,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 3 | \$470,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$319,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 1 | \$173,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2 | \$309,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3 | \$489,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$162,543.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 6 | \$940,104.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$165,775.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 4 | \$653,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$159,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$169,323.21 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2 | \$328,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$336,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 2 | \$303,408.95 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$157,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 2  | \$331,750.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                           | 1  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$172,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$171,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                         | 4  | \$631,900.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$154,085.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$159,363.02   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$635,050.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$317,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$485,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$171,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$963,004.22   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$483,200.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$165,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$161,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$151,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$166,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 12 | \$1,953,060.77 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 7  | \$1,087,600.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3  | \$482,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                    | 2 | \$323,562.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$498,795.18 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$332,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$150,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$158,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$132,730.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$165,555.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$451,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$488,876.63 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$156,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$168,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$301,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$314,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$152,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$314,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$153,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$156,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$301,394.87 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                                              | 1 | \$156,623.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                                    | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                            | 1 | \$153,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                               | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$151,840.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$164,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                             | 2 | \$332,333.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$165,431.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                       | 1 | \$168,247.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                              | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$162,521.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$149,415.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$160,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                     | 2          | \$325,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$168,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$467,220.11           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$157,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$165,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$168,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$152,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 8          | \$1,269,000.00         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$166,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$5,427,307.86         | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>243</b> | <b>\$38,818,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416XZY9    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 2          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$27,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$26,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$63,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$134,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$104,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 9          | \$536,744.79           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$49,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$176,340.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$442,416.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$28,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 1          | \$73,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$66,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$36,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$183,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$63,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$505,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$249,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 2  | \$141,693.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$54,781.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 2  | \$155,529.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$153,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$905,705.01   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$82,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$71,213.15    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 29 | \$1,870,152.33 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$46,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$453,100.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$217,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3  | \$218,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$80,334.73    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 5  | \$320,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$67,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 4  | \$239,150.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$75,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 1  | \$48,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 2  | \$138,947.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                              | 3  | \$134,572.82   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |                                                                        |   |              |       |   |        |    |   |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                            |   |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                                            | 4 | \$188,117.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                                   | 1 | \$51,336.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                           | 3 | \$219,705.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                                             | 1 | \$75,207.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                                          | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                                          | 2 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                                | 2 | \$132,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                        | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 3 | \$235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                                   | 5 | \$289,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                                              | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                                   | 1 | \$46,026.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 3 | \$222,933.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                                              | 2 | \$158,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                         | 1 | \$51,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                                   | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                         | 3 | \$199,000.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                              | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                                           | 1 | \$25,388.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$74,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2 | \$96,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 7 | \$505,845.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                    | 3 | \$207,863.97 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                                       | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 3 | \$211,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|                                                        |    |              |       |   |        |    |   |
|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                 | 2  | \$109,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$80,701.49  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$157,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 12 | \$724,796.06 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$213,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$176,671.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$156,994.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$139,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$769,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$471,375.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$194,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 3  | \$186,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$63,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$63,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 1  | \$83,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 5  | \$286,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU                                                   | 2  | \$114,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$82,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4  | \$243,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |              |       |   |        |    |   |
|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION               | 4  | \$229,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5  | \$304,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARRIS, N.A.                           | 1  | \$69,830.27  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                          | 1  | \$27,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 3  | \$241,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$54,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1  | \$67,799.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1  | \$75,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$41,813.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                     | 1  | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$70,489.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8  | \$459,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 4  | \$241,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 4  | \$211,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$73,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$211,687.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 14 | \$897,682.49 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6  | \$231,340.52 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$39,960.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$41,120.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|                                            |   |              |       |   |        |    |   |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$73,501.89  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 3 | \$155,164.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$129,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.              | 1 | \$57,650.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1 | \$37,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION            | 2 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 7 | \$319,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION           | 1 | \$51,596.98  | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 5 | \$339,531.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 8 | \$412,060.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB                        | 1 | \$77,940.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$111,261.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA<br>BANK                  | 2 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$258,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION         | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 1 | \$67,570.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION            | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION          | 2 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 3 | \$182,061.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                   | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$79,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$351,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$149,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$139,881.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1 | \$55,801.33  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 5 | \$340,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$59,719.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 8 | \$521,951.21 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$47,599.75  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$216,147.30 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 2 | \$133,791.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$56,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$79,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 6 | \$376,658.55 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$69,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                           | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$200,491.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 4  | \$272,840.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$73,652.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$79,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 2  | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$67,326.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1  | \$71,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 1  | \$58,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 14 | \$906,815.95 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$58,210.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                                          | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 2  | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                         | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5  | \$246,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                             | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 1  | \$70,295.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 1  | \$63,745.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$52,083.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 1  | \$45,928.42  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                               | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION               |            |                        |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION,<br>INC.                        | 3          | \$201,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                        | 1          | \$58,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                            | 4          | \$235,275.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                 | 1          | \$79,681.51            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                            | 1          | \$27,788.92            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 1          | \$77,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB                      | 1          | \$65,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 3          | \$204,985.44           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 159        | \$9,221,522.66         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>700</b> | <b>\$42,549,072.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |
| 31416XZZ6    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$290,625.18           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 10         | \$937,589.78           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 5          | \$494,300.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                  | 1          | \$99,210.49            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 2          | \$180,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                       | 38         | \$3,671,733.30         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                   | 1          | \$101,593.93           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                   | 3          | \$324,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                         | 1          | \$105,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 1          | \$93,430.11            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                         | 3          | \$301,121.72           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                     | 3          | \$263,501.22           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 31         | \$2,996,828.72         | 30.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>102</b> | <b>\$9,859,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |
| 31416YK23    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1          | \$220,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |                                                       | 10         | \$2,299,700.00         | 10.15%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY            |           |                        |             |          |               |    |          |
|              | BOKF, NATIONAL ASSOCIATION         | 12        | \$2,959,245.00         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 3         | \$695,800.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 11        | \$2,716,700.00         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                | 3         | \$916,026.17           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                | 6         | \$1,425,000.00         | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$188,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42        | \$11,045,917.02        | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$22,666,388.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YK31    | CHASE HOME FINANCE, LLC            | 1         | \$264,528.45           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$287,372.14           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC    | 1         | \$169,159.70           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION         | 1         | \$214,348.50           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                   | 1         | \$304,444.59           | 11%         | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                        | 1         | \$386,005.70           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL EXCHANGE BANK AND TRUST   | 1         | \$264,781.98           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$192,021.35           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$248,645.83           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 1         | \$180,606.24           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$256,678.21           | 9.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,768,592.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YK49    | ANCHORBANK FSB                     | 2         | \$417,600.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$375,200.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION | 1         | \$192,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION     | 2         | \$417,800.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST               | 1         | \$250,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION    | 1         | \$264,500.00           | 2.37%       | 0        | \$0.00        | NA | 0        |



|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$195,467.60           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1         | \$197,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1         | \$190,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                       | 1         | \$269,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1         | \$385,521.66           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$180,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 1         | \$240,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$390,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$341,600.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                  | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.              | 1         | \$175,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$343,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1         | \$316,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                           | 1         | \$242,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                              | 1         | \$358,200.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 2         | \$905,000.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                            | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 1         | \$187,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$256,025.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 1         | \$480,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1         | \$184,307.86           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$2,544,825.01         | 22.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>42</b> | <b>\$11,149,397.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YK56    | CITIMORTGAGE, INC.                        | 1         | \$328,383.33           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                    | 1         | \$194,316.19           | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 3         | \$554,271.66           | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 1         | \$135,005.10           | 8.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 2         | \$355,660.61          | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>8</b>  | <b>\$1,567,636.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YK64    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$230,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$189,750.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$534,800.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 6         | \$1,500,500.00        | 19.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17        | \$5,062,784.75        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>27</b> | <b>\$7,517,834.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YK72    |  | BANK OF THE WEST                                | 2         | \$1,344,551.87        | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                        | 9         | \$6,154,031.83        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$7,498,583.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YK98    |  | Unavailable                                     | 8         | \$5,638,088.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>8</b>  | <b>\$5,638,088.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKN7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3         | \$672,450.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$110,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                            | 1         | \$50,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$222,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                  | 1         | \$176,100.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$61,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$94,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                   | 1         | \$72,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 2         | \$83,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 5         | \$460,972.62          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$111,150.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2         | \$177,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                 | 1         | \$80,386.77           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                   |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                           | 2  | \$262,752.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$60,073.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 6  | \$738,095.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$309,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 30 | \$4,492,326.11 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 4  | \$406,339.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$231,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 6  | \$1,142,436.52 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                     | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$85,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 5  | \$975,972.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$459,543.27   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 6  | \$1,584,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 12 | \$1,882,242.46 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION               | 5  | \$904,424.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE          | 4 | \$768,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2 | \$285,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 1 | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 6 | \$502,943.97   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 7 | \$1,140,967.80 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 6 | \$583,950.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.         | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 1 | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK          | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION         | 2 | \$409,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION      | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$191,925.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC          | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$270,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC. | 3 | \$441,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA  | 1 | \$289,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS       | 1 | \$370,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 5 | \$499,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION            | 2 | \$116,612.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 4 | \$426,753.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION        | 2 | \$327,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                                | 10 | \$1,481,203.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$248,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                        | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                         | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$397,992.92   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$109,329.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                         | 11 | \$2,231,325.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 5  | \$1,069,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 2  | \$360,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$475,155.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$409,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                                      | 1  | \$27,120.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                           | 1  | \$46,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$87,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,815,466.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$110,673.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$208,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 3  | \$494,680.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$501,818.24   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                          | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$128,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$143,445.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 3  | \$331,275.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                     | 3  | \$194,880.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$104,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2  | \$352,041.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 16 | \$2,885,284.05 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$369,657.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 7  | \$1,349,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 26 | \$4,228,150.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 2  | \$449,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 2  | \$362,462.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 4  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$42,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$404,289.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 5  | \$875,564.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3  | \$537,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1  | \$109,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2  | \$212,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$65,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                              | 1  | \$225,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IDB-IIC FEDERAL CREDIT UNION            | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 3 | \$357,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$811,739.51 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$442,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$66,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 5 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$904,862.24 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$510,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$533,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$123,210.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$173,576.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 3 | \$736,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                     | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$74,634.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$121,667.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                | 1 | \$99,279.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 2 | \$228,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$761,834.48 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$127,085.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$571,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3 | \$422,367.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$511,374.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$323,557.09 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|                                                                    |   |              |       |   |        |    |   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$47,690.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                                     | 1 | \$186,607.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 4 | \$426,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                             | 2 | \$294,464.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                                               | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                                          | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                                     | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$190,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$217,003.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                        | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                                          | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                                 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                           | 3 | \$200,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$135,335.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                          | 2 | \$372,086.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                                           | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                         | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                               | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                     | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                         | 2 | \$291,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                            | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$177,801.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 6  | \$879,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$216,432.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$238,500.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$417,813.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY        | 1  | \$151,233.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$499,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 11 | \$1,441,756.65 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$304,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$66,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$180,453.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$76,215.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$233,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6  | \$868,014.46   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$296,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$79,886.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$290,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$60,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

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

|              |                                            |            |                         |             |          |               |    |          |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                        | 1          | \$240,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 1          | \$225,430.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION            | 2          | \$201,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 7          | \$633,183.69            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1          | \$141,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 1          | \$98,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                         | 3          | \$433,982.94            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 2          | \$241,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                 | 4          | \$510,705.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1          | \$66,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 1          | \$104,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 125        | \$15,720,973.76         | 15.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>704</b> | <b>\$101,951,559.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                            |            |                         |             |          |               |    |          |
| 31416YKP2    | 1ST MIDAMERICA CREDIT<br>UNION             | 1          | \$91,801.06             | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 1          | \$207,647.47            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.         | 2          | \$379,327.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.           | 1          | \$274,275.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 6          | \$558,971.92            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.             | 2          | \$321,089.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                                   | 1          | \$68,000.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL<br>CORPORATION            | 1          | \$282,800.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC            | 21         | \$2,839,409.66          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                      | 2          | \$192,675.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 6          | \$569,789.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                               | 2          | \$194,083.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL<br>BANK            | 1          | \$92,500.00             | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY<br>BANK                | 1          | \$88,740.00             | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1          | \$46,632.00             | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$212,175.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1 | \$240,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                       | 1 | \$47,648.98  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$80,212.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,290.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1 | \$174,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 2 | \$198,136.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 2 | \$345,158.89 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$303,659.36 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$320,271.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 2 | \$269,429.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$379,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1 | \$94,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                   | 2 | \$203,895.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 1 | \$143,960.93 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 4 | \$467,965.64 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$149,988.42 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 1 | \$45,808.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$119,432.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$96,490.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 9 | \$763,335.00 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 2 | \$197,491.99 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 5 | \$273,653.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3 | \$285,549.01 | 1.68% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1 | \$36,683.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|                  |                                             |            |                        |             |          |               |    |          |
|------------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|                  | NORTHERN OHIO INVESTMENT COMPANY            |            |                        |             |          |               |    |          |
|                  | NORTHWESTERN MORTGAGE COMPANY               | 5          | \$505,259.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|                  | OPPORTUNITIES CREDIT UNION                  | 1          | \$131,805.84           | 0.78%       | 0        | \$0.00        | NA | 0        |
|                  | PEOPLES BANK, NATIONAL ASSOCIATION          | 4          | \$387,488.33           | 2.28%       | 0        | \$0.00        | NA | 0        |
|                  | SABINE STATE BANK AND TRUST COMPANY         | 5          | \$656,877.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|                  | SOMERSET TRUST COMPANY                      | 1          | \$71,415.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|                  | STATE BANK OF CROSS PLAINS                  | 1          | \$232,357.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|                  | THE STATE BANK OF TOWNSEND                  | 1          | \$120,470.80           | 0.71%       | 0        | \$0.00        | NA | 0        |
|                  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$51,645.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|                  | TXL MORTGAGE CORPORATION                    | 1          | \$156,146.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|                  | UNITED BANK & TRUST                         | 5          | \$629,922.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|                  | UNITED COMMUNITY BANK                       | 2          | \$246,001.47           | 1.45%       | 0        | \$0.00        | NA | 0        |
|                  | WESTCONSIN CREDIT UNION                     | 7          | \$972,840.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|                  | Unavailable                                 | 10         | \$855,928.56           | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>     |                                             | <b>143</b> | <b>\$16,996,978.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| <b>31416YKQ0</b> | BAXTER CREDIT UNION                         | 2          | \$541,553.86           | 2.72%       | 0        | \$0.00        | NA | 0        |
|                  | BETHPAGE FEDERAL CREDIT UNION               | 10         | \$2,396,000.42         | 12.03%      | 0        | \$0.00        | NA | 0        |
|                  | ENT FEDERAL CREDIT UNION                    | 1          | \$144,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|                  | FIRST HAWAIIAN BANK                         | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|                  | METLIFE BANK, NA                            | 1          | \$193,824.21           | 0.97%       | 0        | \$0.00        | NA | 0        |
|                  | MORGAN STANLEY CREDIT CORPORATION           | 1          | \$275,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|                  | NEWTOWN SAVINGS BANK                        | 1          | \$164,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|                  | ORIENTAL BANK AND TRUST                     | 1          | \$62,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|                  | PENTAGON FEDERAL CREDIT UNION               | 5          | \$953,687.69           | 4.79%       | 0        | \$0.00        | NA | 0        |
|                  | PHH MORTGAGE CORPORATION                    | 37         | \$10,504,890.26        | 52.72%      | 0        | \$0.00        | NA | 0        |
|                  | RBC BANK (USA)                              | 1          | \$245,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|                  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 8          | \$1,953,000.00         | 9.8%        | 0        | \$0.00        | NA | 0        |

|              |                                             |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION              | 1         | \$220,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1         | \$164,876.10           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1         | \$350,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1         | \$264,874.24           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1         | \$266,379.30           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6         | \$1,112,661.79         | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>80</b> | <b>\$19,924,747.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |           |                        |             |          |               |    |          |
| 31416YKR8    | FIRSTBANK PUERTO RICO                       | 1         | \$165,143.54           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$162,417.81           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                            | 1         | \$142,466.43           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                              | 1         | \$286,307.27           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 13        | \$3,512,888.19         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 3         | \$673,398.70           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1         | \$294,243.23           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9         | \$2,093,884.25         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>30</b> | <b>\$7,330,749.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |           |                        |             |          |               |    |          |
| 31416YKS6    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$204,605.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$158,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 5         | \$1,357,192.48         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                    | 1         | \$118,157.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.              | 1         | \$147,074.74           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION           | 2         | \$598,655.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$250,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 5         | \$981,400.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 28        | \$7,354,468.72         | 48.84%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 13        | \$3,065,155.08         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1         | \$191,196.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 1         | \$142,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |

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|              |                                                |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUMARK FINANCIAL CREDIT UNION                 |           |                        |             |          |               |    |          |  |
|              | Unavailable                                    | 2         | \$488,201.96           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                | <b>62</b> | <b>\$15,057,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YKT4    | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$302,294.94           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$172,506.10           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$232,067.07           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                               | 1         | \$357,608.91           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                  | 7         | \$1,498,650.50         | 8.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$276,890.32           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                       | 1         | \$196,699.86           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                               | 1         | \$216,294.15           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                          | 2         | \$980,891.80           | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$269,812.72           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION      | 1         | \$212,396.77           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | L&N FEDERAL CREDIT UNION                       | 3         | \$577,439.68           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                           | 1         | \$219,948.43           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$406,849.61           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | REDSTONE FEDERAL CREDIT UNION                  | 3         | \$582,037.53           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                   | 6         | \$1,918,538.53         | 11%         | 0        | \$0.00        | NA | 0        |  |
|              | TALMER BANK & TRUST                            | 1         | \$187,651.70           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                   | 21        | \$5,466,701.84         | 31.35%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                     | 5         | \$1,118,420.47         | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1         | \$254,269.08           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE CORPORATION                    | 1         | \$195,868.15           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 6         | \$1,791,630.55         | 10.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                | <b>67</b> | <b>\$17,435,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YKU1    | ABACUS FEDERAL SAVINGS BANK                    | 2         | \$713,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              |                                                | 1         | \$165,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |   |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 2  | \$369,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$626,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$462,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$755,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$459,808.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$2,073,812.45 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$402,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$508,090.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$413,570.59   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,475,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$200,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 4  | \$902,275.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 3  | \$658,320.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8  | \$1,808,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$405,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$586,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 14 | \$4,128,135.82 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 10 | \$2,401,623.72 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$832,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 12 | \$2,928,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$2,846,023.53 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$574,830.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$547,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$199,639.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$183,453.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,437,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 2  | \$320,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 5  | \$1,060,190.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$158,496.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$312,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 4  | \$1,087,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 3  | \$749,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$201,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$346,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$671,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 17 | \$4,508,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$1,110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3  | \$652,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 5  | \$1,379,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 2  | \$391,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |                |       |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |   |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$631,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$501,476.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$414,365.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$322,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,071,839.85 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$600,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3 | \$479,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 6 | \$1,512,953.45 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$328,256.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 6 | \$1,959,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 4 | \$1,377,656.28 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$171,800.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 2 | \$611,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 3 | \$589,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2 | \$356,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 3 | \$553,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                              | 1 | \$411,353.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$251,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 2 | \$360,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$487,210.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$406,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$161,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$483,048.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$233,507.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8 | \$1,945,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$387,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$222,803.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3 | \$711,464.39   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$331,193.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$486,838.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$589,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 3 | \$669,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$173,278.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 6 | \$2,056,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  |                                         | 6 | \$1,377,643.64 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        |    |                 |        |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$400,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$444,880.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$270,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$917,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$207,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$1,151,000.00  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$362,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$174,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$187,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$343,036.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,348,897.62  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 72 | \$21,224,430.91 | 13.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$268,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$300,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$1,051,100.00  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$162,106.97    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$173,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$272,216.45    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$625,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$765,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$1,197,286.90  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$400,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$355,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 34 | \$7,781,235.61  | 5.04%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 4  | \$758,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$160,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 2  | \$694,900.00    | 0.45%  | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$190,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                          | 1  | \$149,842.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION               | 14 | \$3,248,543.53 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$169,127.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 1  | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 3  | \$796,034.67   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$481,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 7  | \$1,395,760.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$431,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$161,386.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$293,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$347,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$424,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$599,437.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$576,602.70   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                     | 1          | \$268,891.59            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 2          | \$581,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$221,327.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 3          | \$873,735.51            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 3          | \$759,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$169,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$159,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$545,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$176,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$165,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$300,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$274,257.85            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 72         | \$16,573,688.15         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>630</b> | <b>\$154,335,983.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YKV9    | THIRD FEDERAL SAVINGS AND LOAN                  | 7          | \$1,571,592.47          | 45.52%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$800,649.45            | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$1,080,248.80          | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>14</b>  | <b>\$3,452,490.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YKW7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,126,500.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,513,872.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$1,816,930.00          | 16.75%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$120,500.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 4          | \$871,198.00            | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$277,200.00            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$5,123,615.90          | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>47</b>  | <b>\$10,849,815.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YKX5    | KINECTA FEDERAL CREDIT UNION                    | 1          | \$215,739.41            | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1          | \$176,545.69            | 3.18%       | 0        | \$0.00        | NA | 0        |

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|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                               | 1         | \$168,699.47          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 17        | \$3,779,110.82        | 68.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$1,208,666.01        | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>24</b> | <b>\$5,548,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$280,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$245,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$387,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$400,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$178,884.98          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$199,220.01          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$365,450.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$386,450.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$226,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2         | \$490,249.94          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$280,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$469,650.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$446,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$212,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$176,250.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3         | \$1,035,675.00        | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$525,250.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$243,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$384,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$767,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1         | \$198,400.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$586,814.71          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4         | \$1,153,000.00        | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 11        | \$3,185,700.00        | 2.04%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                  | 1  | \$211,198.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 33 | \$8,778,495.29 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$473,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$507,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,360,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$618,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 6  | \$1,625,140.41 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$422,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$786,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$690,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$414,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$367,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$823,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$246,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$211,385.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,024,120.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$342,550.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$207,686.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$205,970.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$458,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1  | \$220,697.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |   |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 2 | \$477,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1 | \$182,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 3 | \$572,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1 | \$271,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 1 | \$257,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 2 | \$390,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3 | \$638,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 8 | \$2,007,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2 | \$403,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 4 | \$1,312,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 3 | \$621,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                       | 1 | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 6 | \$1,927,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION        | 2 | \$530,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 5 | \$1,446,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 7 | \$1,828,244.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 1 | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK         | 3 | \$657,830.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION         | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK       | 4 | \$1,119,054.31 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 1 | \$401,440.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION            | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,861.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$703,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$189,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$994,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,302,605.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$66,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$1,223,845.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,045,953.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 3  | \$812,244.14   | 0.52% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                            | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 19 | \$4,711,185.87 | 3.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 21 | \$6,750,125.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                         | 1  | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 3  | \$806,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4  | \$1,016,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 5  | \$1,242,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 7  | \$1,906,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                          | 1  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 3  | \$782,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 3  | \$614,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$684,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                         |   |                |       |   |        |    |   |
|-----------------------------------------|---|----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST                | 1 | \$290,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$363,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4 | \$1,177,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 2 | \$917,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2 | \$487,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 3 | \$709,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$388,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$263,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 2 | \$554,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 4 | \$953,650.03   | 0.61% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION       | 3 | \$1,647,591.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION           | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$376,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY             | 1 | \$278,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$318,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                             |   |                |       |   |        |    |   |
|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1 | \$199,540.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2 | \$486,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 2 | \$507,027.13   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 5 | \$1,370,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 4 | \$751,992.15   | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                       | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION               | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 1 | \$271,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                    | 5 | \$1,394,989.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                     | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 2 | \$392,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION              | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 6 | \$1,665,818.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION               | 4 | \$1,348,006.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 2 | \$402,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                    | 1 | \$190,633.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION       | 2 | \$644,585.53   | 0.41% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION        | 2 | \$443,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 3 | \$1,035,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                      | 1 | \$573,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                      | 3 | \$837,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$405,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 7 | \$2,487,732.14 | 1.6%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                               | 2 | \$514,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.           | 1 | \$356,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                               | 3 | \$679,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                       | 1 | \$269,852.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$301,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 7 | \$2,077,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 2 | \$526,862.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1 | \$203,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                                 | 1 | \$200,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$386,715.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                            | 1 | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$239,073.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                                      | 1 | \$415,356.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$177,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$871,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$487,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$669,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 1 | \$185,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$622,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2 | \$1,055,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1 | \$475,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 2 | \$386,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                         |             |          |               |    |          |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                               | 2          | \$485,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$256,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$332,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 8          | \$1,797,973.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$232,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$206,880.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$250,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$892,935.63            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 3          | \$660,199.50            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$56,175.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$264,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$483,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 11         | \$3,029,900.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$277,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$222,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$683,765.65            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                       | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 78         | \$20,448,933.21         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>597</b> | <b>\$155,931,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                         |             |          |               |    |          |
| 31416YKZ0    | BANK OF AMERICA, N.A.                       | 1          | \$161,422.75            | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 5          | \$1,118,150.00          | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 2          | \$412,885.70            | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$821,652.84            | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>11</b>  | <b>\$2,514,111.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                         |             |          |               |    |          |
| 31416YLA4    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$579,500.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1          | \$535,200.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |                                             | 1          | \$540,000.00            | 2.44%       | 0        | \$0.00        | NA | 0        |

|              |                                          |           |                        |             |          |               |    |          |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  |           |                        |             |          |               |    |          |
|              | BETHPAGE FEDERAL<br>CREDIT UNION         | 1         | \$510,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME<br>LOANS            | 1         | \$793,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC               | 1         | \$605,636.60           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                      | 1         | \$588,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                           | 1         | \$530,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 2         | \$1,113,300.00         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                     | 1         | \$552,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                              | 2         | \$1,177,500.00         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                   | 2         | \$1,089,000.00         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                           | 1         | \$689,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                       | 3         | \$1,856,000.00         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1         | \$584,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$10,406,301.89        | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>37</b> | <b>\$22,148,438.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |
| 31416YLB2    | IMORTGAGE.COM, INC.                      | 1         | \$729,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                      | 1         | \$566,040.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20        | \$12,342,225.00        | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>22</b> | <b>\$13,637,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |
| 31416YLC0    | FIFTH THIRD BANK                         | 2         | \$383,429.13           | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION              | 2         | \$448,010.37           | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK          | 1         | \$99,526.48            | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 3         | \$956,626.66           | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>8</b>  | <b>\$1,887,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |
| 31416YLD8    | AMERISAVE MORTGAGE<br>CORPORATION        | 1         | \$408,816.30           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 3         | \$1,262,496.97         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 1         | \$409,409.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION         | 5         | \$1,382,855.87         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC               | 2         | \$563,161.11           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                         | 1         | \$124,480.61           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 3         | \$743,917.59           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 2         | \$194,074.66           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 1         | \$248,297.11           | 0.69%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3          | \$505,263.72           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$587,384.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                             | 4          | \$601,767.87           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                         | 1          | \$309,795.15           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$59,830.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1          | \$132,342.08           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$230,292.12           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$399,657.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2          | \$433,823.07           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 52         | \$15,614,626.52        | 43.31%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 5          | \$736,118.92           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7          | \$1,722,600.00         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$1,978,535.00         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$136,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 35         | \$7,270,076.48         | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>144</b> | <b>\$36,055,622.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31416YLE6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1          | \$400,109.53           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 6          | \$1,788,489.78         | 45.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 6          | \$1,722,843.36         | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>13</b>  | <b>\$3,911,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31416YLF3    | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$230,148.08           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 3          | \$1,061,465.81         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 6          | \$1,862,053.30         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                   | 1          | \$250,157.36           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                                | 1          | \$219,127.60           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                             | 1          | \$210,356.21           | 1.04%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK MORTGAGE              | 1         | \$257,419.79           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK       | 1         | \$253,407.44           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$283,922.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1         | \$402,831.47           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO               | 5         | \$1,265,326.35         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION       | 2         | \$534,651.78           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION | 1         | \$261,255.32           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 2         | \$280,257.96           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION  | 1         | \$227,075.28           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION        | 1         | \$726,170.10           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION            | 1         | \$276,846.91           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                   | 1         | \$321,250.12           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK              | 1         | \$197,912.43           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION      | 1         | \$287,988.09           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                      | 1         | \$214,361.56           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                      | 5         | \$1,160,060.00         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                        | 1         | \$223,663.70           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY              | 1         | \$223,753.42           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION            | 1         | \$377,427.75           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY     | 2         | \$380,811.71           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                 | 1         | \$294,799.49           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 6         | \$1,029,669.91         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$52,857.68            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$6,884,549.61         | 34%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$20,251,578.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YLG1    | AEROSPACE FEDERAL CREDIT UNION      | 2         | \$535,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 2         | \$645,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK       | 1         | \$206,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$356,529.88           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                               | 1  | \$363,369.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                          | 6  | \$1,550,461.22 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                               | 16 | \$5,850,599.02 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                             | 28 | \$9,828,623.35 | 7.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                          | 11 | \$2,853,851.30 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                             | 3  | \$1,114,463.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                             | 34 | \$8,226,500.24 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                                   | 2  | \$729,045.98   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                  | 1  | \$238,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                | 5  | \$1,675,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                                   | 2  | \$723,540.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                        | 10 | \$2,237,515.74 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                        | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                        | 3  | \$688,747.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                            | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 3  | \$709,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 3  | \$539,080.99   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                        | 1  | \$347,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$491,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 2  | \$510,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$327,128.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 4  | \$1,018,862.61 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                          | 1  | \$374,515.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                     | 5  | \$1,313,916.22 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 3  | \$708,970.93   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 2  | \$425,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                        | 1  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                            | 1  | \$402,940.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1  | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                          |     |                 |        |   |        |    |   |
|--|------------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                   |     |                 |        |   |        |    |   |
|  | HAWAII NATIONAL BANK                     | 3   | \$704,150.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 11  | \$3,991,827.26  | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 1   | \$212,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                 | 3   | \$681,438.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 1   | \$324,562.22    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC               | 1   | \$253,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                          | 1   | \$306,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                         | 4   | \$966,417.93    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                 | 1   | \$196,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                        | 7   | \$2,070,942.69  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 64  | \$18,998,091.36 | 13.64% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                  | 6   | \$1,193,747.10  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 1   | \$400,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 29  | \$7,781,291.14  | 5.59%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 100 | \$31,471,770.87 | 22.6%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1   | \$190,742.72    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 8   | \$2,403,010.98  | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1   | \$417,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1   | \$179,668.30    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1   | \$200,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1   | \$219,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 4   | \$1,004,600.00  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 8   | \$2,159,726.90  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1   | \$323,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1   | \$246,674.74    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1   | \$205,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3   | \$777,212.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3   | \$919,100.00    | 0.66%  | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                    | 4          | \$878,772.80            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 19         | \$5,362,593.36          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$218,999.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 2          | \$393,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 2          | \$98,319.47             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$567,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                              | 1          | \$279,614.23            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$275,636.55            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19         | \$5,673,120.13          | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>481</b> | <b>\$139,249,341.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLNH9   | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$225,716.85            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$153,849.10            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$597,536.50            | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$182,617.04            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$872,856.73            | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16         | \$4,892,641.39          | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>27</b>  | <b>\$6,925,217.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLNJ5   | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$2,828,450.49          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$92,720.00             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$328,514.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 7          | \$2,354,274.61          | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 7          | \$1,874,968.59          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$5,265,096.56          | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>54</b>  | <b>\$12,744,024.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLNK2   | ALERUS FINANCIAL                                | 1          | \$242,128.56            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |                                                 | 1          | \$255,029.91            | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BERKSHIRE COUNTY SAVINGS BANK                        |           |                       |             |          |               |    |          |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$210,432.34          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$668,305.54          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                         | 1         | \$157,696.96          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                             | 1         | \$252,931.15          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$261,365.90          | 3%          | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION                               | 1         | \$390,920.15          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$273,334.04          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 1         | \$274,478.42          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                               | 2         | \$437,192.51          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1         | \$199,276.07          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                               | 1         | \$268,976.87          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$223,771.21          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                               | 1         | \$241,445.03          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 1         | \$209,018.33          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1         | \$254,033.72          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7         | \$1,717,642.21        | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$201,783.71          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$232,614.58          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 6         | \$1,734,370.14        | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>33</b> | <b>\$8,706,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |
| 31416YLL0    | ABBEVILLE BUILDING AND LOAN, SSB                     | 4         | \$938,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$221,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$245,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1         | \$220,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1         | \$359,547.07          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT                                 | 1         | \$196,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                        |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 7  | \$1,955,972.27 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$434,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,050,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$178,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$641,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,251,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$940,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 16 | \$3,924,965.12 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$725,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$1,130,487.26 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$4,647,560.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 11 | \$3,872,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 15 | \$4,410,920.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$721,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$241,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                              | 16 | \$4,026,368.74 | 1.61% | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |                |       |   |        |    |   |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |                |       |   |        |    |   |
|  | BOKF, NATIONAL ASSOCIATION                      | 4 | \$1,232,493.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$195,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,823,014.67 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$1,251,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$182,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 8 | \$4,523,876.01 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$205,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$1,859,507.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$576,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                              | 2 | \$1,301,570.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,409,660.28 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 3 | \$740,591.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$469,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUMANET, LLC                              | 2  | \$381,340.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                    | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,584,209.30 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$1,741,096.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 6  | \$1,544,835.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 22 | \$6,413,107.86 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$591,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$234,100.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,073,188.29 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$1,271,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 2  | \$493,225.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$417,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 16 | \$4,401,103.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,924,220.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$1,175,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$628,031.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,005,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,720,656.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$671,438.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$215,318.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 14 | \$3,008,935.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 16 | \$4,548,022.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                         | 2  | \$584,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 2  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$477,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$424,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$355,687.15   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$939,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$320,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$548,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1  | \$215,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 7  | \$2,378,496.04 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$1,091,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,068,225.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$1,266,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 6  | \$1,252,943.54 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 7  | \$2,227,675.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$254,686.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$494,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$2,609,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$360,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$238,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$525,192.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION     | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT<br>UNION               | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3 | \$725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 3 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 2 | \$511,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$259,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                    | 1 | \$248,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 3 | \$786,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 2 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1 | \$242,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 4 | \$1,157,303.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 9 | \$3,016,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$987,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3 | \$960,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$796,424.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$854,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5 | \$1,322,852.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$1,568,081.08 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$191,758.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4 | \$1,231,851.63 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$613,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$654,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$332,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                            |    |                |       |   |        |    |   |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PROSPECT MORTGAGE, LLC                                     | 2  | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                     | 6  | \$1,740,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1  | \$233,240.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                           | 3  | \$868,127.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK INC.                       | 1  | \$335,586.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1  | \$191,774.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 4  | \$1,113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC.                              | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS<br>BANK SSB                         | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                         | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                         | 20 | \$7,413,865.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$221,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                         | 4  | \$958,966.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 7  | \$1,993,349.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA SHORE<br>MORTGAGE    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$235,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$345,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                                            | 3  | \$848,646.47   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$182,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2 | \$498,284.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$848,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2 | \$665,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 2 | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 5 | \$1,048,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 2 | \$447,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 4 | \$1,378,856.91 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 8 | \$2,342,818.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2 | \$628,547.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                  | 6 | \$1,361,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 4 | \$913,350.01   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$399,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY BANK OF QUINCY           |    |                |       |   |        |    |   |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$639,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$207,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 10 | \$2,664,701.36 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 2  | \$358,413.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 3  | \$1,149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$1,582,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$498,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$591,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 5  | \$1,341,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$577,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 2  | \$480,562.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$543,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$384,979.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2  | \$444,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 128        | \$38,119,695.85         | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>896</b> | <b>\$249,360,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YLM8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$211,076.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$529,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$604,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$254,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$198,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$191,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,273,156.61          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$314,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$874,910.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$570,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$600,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$1,772,568.45          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$215,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 18         | \$4,555,325.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$292,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 19         | \$5,484,007.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICAN FORK                                 | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                        | 12 | \$4,023,020.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                                   | 2  | \$627,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 29 | \$8,407,545.57 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                        | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                           | 3  | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 7  | \$2,344,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                        | 3  | \$983,663.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                  | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 22 | \$5,163,966.35 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$1,044,088.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$926,260.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION                  | 1  | \$584,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$763,284.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$550,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 6  | \$2,111,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                       | 2  | \$477,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                            | 5  | \$2,935,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                         | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 4  | \$1,118,454.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                    | 2  | \$730,934.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC.                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 3  | \$888,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |      |
|--|-------------------------------------------|----|-----------------|-------|---|--------|------|
|  | COASTAL FEDERAL CREDIT UNION              |    |                 |       |   |        |      |
|  | COBALT MORTGAGE, INC.                     | 7  | \$1,993,300.00  | 0.8%  | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS FA                       | 8  | \$2,105,627.93  | 0.84% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$446,900.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                             | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$446,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | CRESCENT CREDIT UNION                     | 1  | \$391,200.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CUMANET, LLC                              | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | DANVERSBANK                               | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK                     | 4  | \$1,189,600.00  | 0.48% | 0 | \$0.00 | NA 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1  | \$376,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$374,788.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8  | \$2,446,151.00  | 0.98% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$384,750.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$1,324,274.16  | 0.53% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST                      | 7  | \$1,755,750.00  | 0.7%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK MORTGAGE                    | 36 | \$11,847,107.19 | 4.74% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$686,000.00    | 0.27% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$850,600.00    | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK                        | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,547,459.98  | 1.42% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$1,094,100.00  | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$590,571.96    | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$228,080.56    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST COUNTY BANK                         | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  |                                           | 2  | \$526,600.00    | 0.21% | 0 | \$0.00 | NA 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$873,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,264,543.38 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$980,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,510,867.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$472,742.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$823,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$740,009.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$2,712,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,121,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$685,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$178,504.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 8  | \$2,147,740.91 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 18 | \$4,606,730.85 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 2  | \$435,803.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$639,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 6  | \$1,564,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.       |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY               | 3 | \$846,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION               | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 1 | \$224,723.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 6 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 3 | \$579,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 2 | \$724,439.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 9 | \$2,948,640.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 6 | \$2,427,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$347,591.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 5 | \$1,059,656.23 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3 | \$879,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 2 | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 6 | \$1,835,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$231,880.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$181,876.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,430,508.17 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$1,317,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC               |   |                |       |   |        |    |   |
|  | METABANK                                     | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$186,812.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                     | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$974,152.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$229,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 4 | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$623,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 9 | \$2,938,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$300,820.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$224,445.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION              | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 2 | \$672,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  | 6  | \$1,860,365.31 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$418,874.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,808,673.63 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3  | \$1,254,010.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$419,706.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$732,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$204,812.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$530,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$228,918.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 4  | \$1,325,757.29 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 4  | \$1,127,278.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$815,709.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$440,140.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$438,427.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$1,104,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 3  | \$910,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$421,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 22 | \$8,315,700.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 2  | \$552,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$1,117,897.81 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                            | 2 | \$628,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2 | \$443,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                                      | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 2 | \$649,720.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$587,990.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,016,530.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3 | \$758,020.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,690.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 3 | \$757,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 2 | \$488,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 2 | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                         |             |          |               |    |          |
|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION              |            |                         |             |          |               |    |          |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$213,467.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 5          | \$1,067,711.18          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$415,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 4          | \$1,183,420.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                        | 2          | \$620,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$671,873.78            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$292,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                             | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$711,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 6          | \$1,802,639.57          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 5          | \$1,652,400.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$382,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                       | 1          | \$352,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                          | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 2          | \$466,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$428,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$474,729.65            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$786,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 4          | \$1,007,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$727,542.48            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 136        | \$38,860,285.10         | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>870</b> | <b>\$249,979,767.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |                                              |    |                |       |   |        |    |   |  |
|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
|           |                                              |    |                |       |   |        |    |   |  |
| 31416YLN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$262,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$353,564.72   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$431,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$242,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$229,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK & TRUST CO.                      | 2  | \$553,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$753,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL BANK                       | 2  | \$453,321.04   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                               | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$839,091.76   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                | 2  | \$421,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK CENTER                         | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$726,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$1,045,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                               | 3  | \$673,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK, NA                          | 7  | \$1,592,110.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$176,691.52   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH BANK                            | 8  | \$2,225,525.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|           | BANK FIRST NATIONAL                          | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | BANK MUTUAL                                  | 2  | \$380,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                               | 11 | \$4,513,025.00 | 2.36% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF STANLY                               | 1  | \$209,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF THE CASCADES                         | 1  | \$332,536.30   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF THE WEST                             | 21 | \$6,012,272.31 | 3.14% | 0 | \$0.00 | NA | 0 |  |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKFINANCIAL FSB                 | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                       | 2  | \$668,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                       | 1  | \$216,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 6  | \$1,725,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                    | 2  | \$777,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$182,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 22 | \$5,465,235.18 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION        | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 4  | \$1,099,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2  | \$1,064,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 1  | \$483,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 5  | \$1,596,368.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 4  | \$2,023,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 2  | \$614,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC           | 4  | \$2,020,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$616,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9  | \$1,962,392.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                 | 1  | \$385,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 2  | \$669,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.             | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$478,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2  | \$490,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                                 |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$237,649.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                 | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                          | 2  | \$422,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 2  | \$524,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 2  | \$495,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$1,048,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,346,908.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$769,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$184,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 8  | \$2,386,887.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 18 | \$5,353,090.53 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$301,037.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$337,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,744,839.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,426,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$506,411.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$384,152.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$371,778.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$335,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,263,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$612,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE                                         | 7  | \$1,991,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C.                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                | 3  | \$703,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 4  | \$1,418,401.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$657,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 5  | \$1,964,209.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 7  | \$2,980,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 8  | \$2,257,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$322,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                | 1  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 3  | \$689,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 14 | \$3,794,947.36 | 1.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$281,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 3  | \$801,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$309,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$607,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 2  | \$519,436.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$241,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 1  | \$345,346.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1  | \$192,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1  | \$356,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 3  | \$781,638.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                        | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 3  | \$744,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$286,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 6  | \$1,680,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$249,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$963,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$826,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$1,143,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$361,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$393,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$751,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$704,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$640,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6 | \$1,723,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$219,160.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$670,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$332,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$415,948.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4 | \$1,379,982.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$398,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$874,560.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                 | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$627,690.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                       | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 4 | \$1,212,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 9 | \$2,766,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|  |                                                             |   |                |       |   |        |    |   |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION                               | 3 | \$1,172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                           | 1 | \$256,045.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                             | 1 | \$222,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 2 | \$712,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                             | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 4 | \$1,371,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                        | 2 | \$644,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 4 | \$1,085,689.54 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                                | 2 | \$652,767.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$440,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 3 | \$672,702.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$177,781.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$306,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$429,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                                   | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$804,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$215,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                              | 2 | \$521,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                                             | 2 | \$382,433.17   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | RBS CITIZENS, NA                            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$544,136.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 3  | \$659,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC.               | 3  | \$701,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION         | 1  | \$397,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION            | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 23 | \$8,427,350.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 2  | \$676,305.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1  | \$241,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$430,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 2  | \$407,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 2  | \$465,382.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 1  | \$189,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 5  | \$1,322,015.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 2  | \$577,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE                           | 1  | \$377,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

| COMPANY OF NEW MEXICO                       |   |                |       |   |        |    |   |
|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| SUMMIT CREDIT UNION                         | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                         | 1 | \$283,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$201,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                | 8 | \$2,049,684.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                 | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$609,547.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 1 | \$213,908.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                           | 2 | \$561,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 7 | \$2,243,704.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 4 | \$1,126,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2 | \$539,839.59   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$182,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                 | 1 | \$239,508.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                         | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$307,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                 | 2 | \$407,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                         | 2 | \$481,314.25   | 0.25% | 0 | \$0.00 | NA | 0 |



|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$826,300.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$191,760.64            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$184,777.71            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$747,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$241,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$293,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$325,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 95         | \$27,097,851.33         | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>664</b> | <b>\$191,559,921.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLP1    | ACCESS NATIONAL BANK                            | 5          | \$1,530,490.32          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$6,954,096.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 53         | \$12,758,662.14         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 40         | \$11,906,292.00         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 8          | \$2,580,894.81          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$234,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$262,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$2,484,553.83          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 29         | \$8,136,523.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 7          | \$2,225,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 22         | \$5,574,536.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$359,557.35            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$515,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$162,168.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 231        | \$71,554,161.11         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>432</b> | <b>\$127,655,884.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLP9    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$335,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$320,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$205,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$179,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2  | \$387,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$380,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$859,650.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 4  | \$821,231.59   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1  | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,894,450.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$468,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 12 | \$3,598,743.42 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$271,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$628,381.99   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 2  | \$591,569.71   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,121,917.62 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$247,526.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$287,677.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$672,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1  | \$239,724.71   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                               |    |                |       |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               |    |                |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 10 | \$2,799,802.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                             | 3  | \$695,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                           | 2  | \$553,071.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$317,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$209,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                          | 1  | \$197,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$398,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                           | 1  | \$471,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2  | \$612,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$263,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$197,964.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                           | 2  | \$503,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,991,847.42 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                                | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                         | 1  | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 2  | \$564,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 7  | \$2,055,675.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$727,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$187,789.33   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$185,125.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 3  | \$685,433.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$3,082,661.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$985,492.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$237,272.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 6  | \$1,855,278.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                          | 1  | \$375,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,859,470.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                           | 2  | \$462,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                                 | 10 | \$2,814,386.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                  | 12 | \$2,934,570.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                        | 1  | \$258,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$251,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                               | 3  | \$736,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                               | 1  | \$253,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                           | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                        | 1  | \$234,530.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                        | 1  | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                        | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$1,302,760.00 | 1%    | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                                 | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                       | 1  | \$245,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                                        | 1  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                               | 3  | \$678,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 3  | \$724,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                      | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 5  | \$1,779,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 2  | \$397,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$344,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$803,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 2 | \$403,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5 | \$1,296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$240,673.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$204,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 3 | \$1,203,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 4 | \$898,893.53   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1 | \$176,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                     | 1 | \$199,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$289,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 3 | \$807,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$255,402.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$215,757.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 2 | \$404,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 2 | \$792,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$763,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                  | 1 | \$487,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|                                                                    |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 2  | \$655,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                                       | 1  | \$246,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                             | 1  | \$191,002.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                         | 2  | \$436,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                                               | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1  | \$203,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$633,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                                             | 2  | \$947,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                                     | 3  | \$980,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                               | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                                         | 3  | \$931,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                                    | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                        | 1  | \$313,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                             | 1  | \$312,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                                 | 16 | \$5,394,660.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                           | 2  | \$624,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                                    | 3  | \$864,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                              | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$667,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$290,767.36   | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                          | 3  | \$970,198.45   | 0.74% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$892,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                     | 2  | \$442,017.75   | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$180,179.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL                                                   | 3  | \$663,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                    |            |                         |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                    | 17         | \$4,222,550.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                                  | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1          | \$239,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$178,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 1          | \$181,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 8          | \$1,947,591.85          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 1          | \$257,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 2          | \$737,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 113        | \$33,251,969.64         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>470</b> | <b>\$130,601,764.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLR7    | ACCESS NATIONAL BANK                            | 8          | \$2,142,777.49          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$200,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$2,319,550.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,619,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$450,482.69            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$795,350.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$2,041,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$599,300.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 26         | \$7,300,776.33          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$711,426.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 155        | \$45,697,460.59         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>219</b> | <b>\$63,877,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                         |             |          |               |    |          |
| 31416YLS5    | MEMBER FIRST MORTGAGE, LLC                      | 1          | \$144,086.37            | 6.86%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$253,030.58          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 1         | \$93,504.99           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 7         | \$1,438,278.77        | 68.49%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                        | 1         | \$171,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>11</b> | <b>\$2,099,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416YLT3    | AMERIHOM MORTGAGE CORPORATION                   | 1         | \$121,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$114,300.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION             | 1         | \$186,500.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                             | 1         | \$177,100.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                              | 1         | \$214,609.97          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                          | 1         | \$108,100.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1         | \$216,072.41          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                          | 1         | \$372,517.00          | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$158,300.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1         | \$71,300.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>10</b> | <b>\$1,739,799.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416YLU0    | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$227,473.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$256,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 3         | \$625,800.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2         | \$436,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                            | 1         | \$132,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2         | \$497,850.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$406,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                           | 1         | \$176,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$191,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                             | 2         | \$519,200.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$225,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 2         | \$308,705.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MINNESOTA BANK                            | 1         | \$219,850.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$228,120.00          | 1.43%       | 0        | \$0.00        | NA | 0        |



|              |                                                |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 1         | \$387,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT<br>UNION                    | 1         | \$182,100.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT<br>UNION                | 1         | \$243,700.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK,<br>FSB                   | 2         | \$523,400.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY     | 1         | \$249,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC              | 1         | \$340,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                               | 2         | \$680,498.20           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                      | 1         | \$344,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY            | 1         | \$121,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY               | 2         | \$405,050.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION               | 1         | \$308,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE<br>BANK                  | 1         | \$181,800.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL<br>CREDIT UNION           | 1         | \$68,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                 | 1         | \$88,187.54            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                 | 2         | \$618,258.22           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                               | 2         | \$290,417.71           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 23        | \$3,192,445.09         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION               | 1         | \$217,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                    | 1         | \$124,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 1         | \$133,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1         | \$98,300.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                      | 1         | \$169,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                    | 1         | \$85,575.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 2         | \$693,503.63           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 2         | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$1,671,393.98         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>80</b> | <b>\$15,997,127.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YLV8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,     | 1         | \$335,000.00           | 15.28%      | 0        | \$0.00        | NA | 0        |

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

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INC.                                  |           |                       |             |          |               |    |          |
|              | FREMONT BANK                          | 1         | \$248,200.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 1         | \$128,446.63          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$213,781.05          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 1         | \$122,600.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 5         | \$893,015.00          | 40.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$251,400.00          | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,192,442.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YLW6    | AMERIHOMES MORTGAGE CORPORATION       | 1         | \$159,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION          | 1         | \$233,737.38          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$103,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$210,461.62          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$165,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                | 1         | \$287,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$213,100.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$142,520.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 8         | \$1,886,656.48        | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK             | 1         | \$77,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.            | 1         | \$247,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION            | 1         | \$222,500.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                      | 1         | \$225,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST              | 4         | \$812,300.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 1         | \$197,188.96          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 5         | \$1,191,910.17        | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$181,250.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.       | 1         | \$200,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$102,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$282,400.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                   | 1         | \$309,350.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 5         | \$1,174,400.00        | 6.87%       | 0        | \$0.00        | NA | 0        |

|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK                           | 1          | \$417,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1          | \$118,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 3          | \$635,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                 | 1          | \$308,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 2          | \$407,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$699,851.87           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                         | 1          | \$260,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE               | 1          | \$116,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                    | 1          | \$111,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 20         | \$2,721,233.00         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                 | 2          | \$477,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1          | \$286,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1          | \$351,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,549,734.25         | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>86</b>  | <b>\$17,085,843.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31417WJ93    | GUILD MORTGAGE COMPANY                 | 64         | \$12,233,300.01        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,725,245.94         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>72</b>  | <b>\$13,958,545.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31417WKC4    | GUILD MORTGAGE COMPANY                 | 136        | \$18,626,400.01        | 94.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,137,620.00         | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>145</b> | <b>\$19,764,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31417YY68    | 1ST SOURCE BANK                        | 4          | \$527,570.54           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION       | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                  | 7          | \$1,311,546.17         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION         | 2          | \$307,858.99           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                 | 2          | \$213,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.               | 1          | \$30,513.67            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC             | 9          | \$1,415,603.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                   | 2          | \$414,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION                         | 6          | \$1,438,500.00         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 10         | \$1,345,700.00         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 13         | \$913,979.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 9          | \$2,127,382.22         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$46,995.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 52         | \$10,338,703.20        | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 8          | \$690,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$666,630.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$694,934.18           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$198,907.86           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                          | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 7          | \$669,935.50           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 27         | \$4,377,179.00         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 56         | \$7,384,716.83         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 8          | \$2,147,412.00         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 52         | \$5,484,537.68         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 13         | \$2,120,653.58         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$1,021,359.03         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 125        | \$22,163,830.53        | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>433</b> | <b>\$68,294,147.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31417YY76    | 1ST SOURCE BANK                                      | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 4          | \$480,286.86           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$374,652.87           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$369,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$489,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 23         | \$5,188,250.00         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$535,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$596,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$1,460,250.00         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 4          | \$735,650.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 32         | \$5,872,108.05         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$221,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$172,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$775,755.54           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 23         | \$2,302,983.43         | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,794,312.00         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 58         | \$8,292,067.99         | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 2          | \$632,984.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,255,648.03         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2          | \$191,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 6          | \$1,384,793.57         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$397,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 26         | \$3,547,097.44         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 55         | \$10,935,707.60        | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>278</b> | <b>\$48,587,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YY84    | 1ST SOURCE BANK                                      | 2          | \$186,205.36           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 416        | \$83,762,780.00        | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$1,300,241.29         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 163        | \$28,364,582.46        | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 271        | \$53,686,600.88        | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$183,408.90           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$69,653.75            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 32         | \$3,950,260.81         | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$123,366.55           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$436,038.94           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$449,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 18         | \$2,652,090.31         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2          | \$531,550.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$306,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 19         | \$3,442,913.06         | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$980,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                             | 11           | \$1,809,317.62          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2            | \$390,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$285,283.88            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 49           | \$8,369,857.20          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 5            | \$1,357,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 13           | \$2,622,350.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 5            | \$801,378.81            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 65           | \$10,744,693.31         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 38           | \$4,964,290.19          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1            | \$333,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 11           | \$1,434,192.09          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 6            | \$1,405,491.63          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 132          | \$21,356,167.47         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 10           | \$1,915,861.80          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 20           | \$2,598,049.68          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$291,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$150,061.17            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 837          | \$155,887,659.91        | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 873          | \$169,542,096.05        | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>3,031</b> | <b>\$566,683,543.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YY92    | BANK OF AMERICA, N.A.                                | 3            | \$521,661.92            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$353,527.50            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 11           | \$746,880.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 10           | \$2,638,500.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 4            | \$770,116.68            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$337,247.81            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$360,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 32           | \$8,251,021.71          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$80,500.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 22           | \$5,878,381.73          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$339,023.15            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$329,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |                                                      | 6            | \$1,421,588.64          | 2.59%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                             |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$164,396.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 31         | \$5,934,282.08         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$2,995,627.77         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 6          | \$1,019,900.00         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$1,005,600.00         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$286,038.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$46,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 6          | \$1,672,570.24         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$502,704.01           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 69         | \$19,223,849.61        | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>231</b> | <b>\$54,878,917.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31417YYU5    | 1ST SOURCE BANK                                      | 14         | \$2,763,627.12         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$847,841.65           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2          | \$255,931.71           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$769,531.55           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$159,054.18           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 18         | \$5,107,223.00         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3          | \$253,571.85           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 15         | \$3,338,560.30         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 12         | \$2,551,724.80         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 20         | \$4,471,206.74         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 20         | \$1,754,825.00         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 16         | \$3,826,203.91         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 15         | \$2,808,683.00         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 248        | \$56,513,816.14        | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$780,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 9          | \$1,610,846.00         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 15         | \$3,801,591.71         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 7          | \$1,000,154.07         | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$568,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                         | 23           | \$3,974,519.67          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 19           | \$2,579,534.89          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 3            | \$703,547.38            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 25           | \$4,477,748.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 21           | \$6,820,070.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 23           | \$5,163,704.64          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 45           | \$7,466,414.99          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2            | \$505,256.19            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 239          | \$53,868,904.66         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>827</b>   | <b>\$178,742,093.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YYV3    | BANK OF AMERICA, N.A.                                | 170          | \$32,795,898.84         | 12%         | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2            | \$326,523.55            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 33           | \$6,948,725.55          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 173          | \$36,740,007.12         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 4            | \$929,845.77            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 11           | \$1,749,969.71          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 6            | \$1,177,358.83          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 3            | \$632,373.52            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 37           | \$7,081,149.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8            | \$1,382,059.17          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4            | \$762,397.24            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4            | \$663,485.12            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 81           | \$14,657,715.84         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 83           | \$15,612,145.07         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 74           | \$10,560,615.38         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 54           | \$10,253,060.97         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 3            | \$569,165.51            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$91,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 342          | \$71,789,771.09         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 269          | \$58,389,132.85         | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>1,364</b> | <b>\$273,372,400.13</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

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YZ26    | BANK OF AMERICA, N.A.                | 12         | \$1,351,423.61          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 37         | \$3,045,313.32          | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 8          | \$1,083,167.64          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$472,471.44            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 5          | \$457,255.63            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 6          | \$329,573.30            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 3          | \$222,300.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$354,500.00            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 3          | \$194,829.52            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$6,073,857.97          | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$13,584,692.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZ34    | BANK OF AMERICA, N.A.                | 47         | \$27,963,243.11         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 32         | \$18,456,020.49         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 1          | \$706,967.80            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 2          | \$1,307,262.22          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 9          | \$4,768,878.52          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 29         | \$16,177,023.04         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 40         | \$23,814,861.38         | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 1          | \$423,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$40,822,305.61         | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$134,440,062.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZ42    | BANK OF AMERICA, N.A.                | 9          | \$5,096,153.30          | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 1          | \$590,213.06            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 12         | \$7,426,725.04          | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 4          | \$2,222,500.00          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC               | 1          | \$622,500.00            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 2          | \$1,032,500.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$4,354,900.00          | 20.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$21,345,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZ59    | BANK OF AMERICA, N.A.                | 2          | \$384,700.00            | 12%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1          | \$116,045.27            | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$526,450.00          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 1         | \$98,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$274,994.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$146,600.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1         | \$120,104.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 9         | \$1,537,623.88        | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>19</b> | <b>\$3,204,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZ67    | BANK OF AMERICA, N.A.                                | 4         | \$2,643,069.48        | 69%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$1,187,533.00        | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>6</b>  | <b>\$3,830,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZ91    | BANK OF AMERICA, N.A.                                | 1         | \$162,500.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 3         | \$1,028,100.00        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>4</b>  | <b>\$1,190,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZA8    | ALLIED HOME MORTGAGE CORPORATION                     | 10        | \$1,234,571.34        | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$185,414.60          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$116,702.93          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 4         | \$597,272.57          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 4         | \$668,133.78          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1         | \$122,251.57          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$1,228,323.15        | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3         | \$640,212.73          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 20        | \$4,779,339.00        | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 12        | \$944,177.32          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 14        | \$2,138,525.00        | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 9         | \$1,467,153.00        | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 48        | \$9,989,546.60        | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$911,250.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 5         | \$670,090.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 14        | \$3,830,977.12        | 5.85%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                                       | 12         | \$1,770,995.95         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 54         | \$10,684,811.00        | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 12         | \$2,483,530.00         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 8          | \$1,427,627.76         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 10         | \$1,292,624.12         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$839,417.84           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3          | \$664,492.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 84         | \$16,752,324.08        | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>343</b> | <b>\$65,439,763.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31417YZB6    | BANK OF AMERICA, N.A.                                | 2          | \$556,973.17           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$981,702.68           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 7          | \$1,070,501.83         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$85,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$59,770.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$301,546.34           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$285,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$260,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 3          | \$634,700.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$591,100.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 6          | \$1,283,550.00         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$373,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$44,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$1,790,247.08         | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5          | \$398,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$499,400.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                          | 1          | \$148,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 2          | \$510,298.33           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,257,596.00         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 4          | \$597,439.96           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |                                                      | 1          | \$121,875.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SA MORTGAGE SERVICES, LLC                            |            |                         |             |          |               |    |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$464,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 12         | \$1,072,617.26          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 8          | \$829,328.45            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3          | \$280,250.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 10         | \$1,116,961.57          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 5          | \$507,661.65            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 67         | \$9,576,160.48          | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>186</b> | <b>\$25,698,880.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YZC4    | BANK OF AMERICA, N.A.                                | 51         | \$24,008,606.10         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8          | \$4,563,953.64          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 17         | \$9,139,045.51          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$1,056,978.38          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 10         | \$5,804,630.92          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$430,593.18            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1          | \$567,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 10         | \$6,522,471.18          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 3          | \$1,512,670.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8          | \$4,348,739.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4          | \$1,953,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,130,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 13         | \$7,383,969.14          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 27         | \$17,458,572.62         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 12         | \$7,605,900.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 6          | \$2,939,952.28          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 188        | \$104,225,371.99        | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>363</b> | <b>\$200,652,453.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                         |             |          |               |    |          |
| 31417YZD2    | BANK OF AMERICA, N.A.                                | 140        | \$26,950,425.35         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 29         | \$6,045,659.23          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 64         | \$9,503,179.69          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 27         | \$3,433,929.24          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$351,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |                                                      | 1          | \$143,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | J.G. WENTWORTH HOME LENDING, LLC                     |              |                         |             |          |               |    |          |
|              | KBA MORTGAGE, LLC                                    | 1            | \$113,084.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 11           | \$1,832,270.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 19           | \$3,098,600.58          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 16           | \$2,342,343.61          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 3            | \$399,730.99            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1            | \$247,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 10           | \$1,278,238.04          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 26           | \$4,816,436.08          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 559          | \$117,150,969.49        | 65.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>908</b>   | <b>\$177,706,266.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |
| 31417YZE0    | BANK OF AMERICA, N.A.                                | 783          | \$121,463,000.23        | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 469          | \$67,741,219.62         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 556          | \$79,277,490.88         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 18           | \$1,756,522.52          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 6            | \$528,970.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$250,675.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 48           | \$6,964,947.16          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7            | \$698,904.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12           | \$1,361,286.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$157,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2            | \$293,462.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$234,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 153          | \$25,636,700.64         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 10           | \$1,236,815.90          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 97           | \$10,478,439.31         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4            | \$713,842.95            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 211          | \$28,650,114.63         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 6            | \$1,235,542.38          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$2,392,284.77          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$119,529.20            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 519          | \$82,989,470.56         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 1,828        | \$326,366,504.90        | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>4,756</b> | <b>\$760,546,724.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                            |              |                         |             |          |               |    |          |
|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YZF7    | BANK OF AMERICA, N.A.                                      | 108          | \$18,348,434.85         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1            | \$62,806.54             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                 | 283          | \$28,648,687.82         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                         | 84           | \$11,872,221.28         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 1            | \$154,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 2            | \$273,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                         | 45           | \$4,939,556.95          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME<br>LENDING, LLC                        | 4            | \$375,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                          | 1            | \$56,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC                                | 2            | \$305,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 3            | \$164,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 20           | \$2,670,239.48          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                             | 81           | \$10,901,426.99         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                     | 1            | \$80,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                         | 37           | \$4,174,300.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                             | 3            | \$177,840.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                               | 55           | \$4,284,225.90          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 16           | \$1,501,216.06          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                      | 5            | \$483,738.06            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 30           | \$3,188,063.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                              | 7            | \$584,266.52            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 20           | \$1,993,308.96          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 123          | \$12,628,748.66         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 534          | \$74,838,864.71         | 40.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>1,467</b> | <b>\$182,757,096.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZG5    | BANK OF AMERICA, N.A.                                      | 2            | \$336,805.36            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                           | 4            | \$405,719.15            | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1            | \$246,651.11            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 2            | \$208,668.08            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                             | 4            | \$722,279.00            | 8.4%        | 0        | \$0.00        | NA | 0        |

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|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                        | 1          | \$280,787.17           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$514,388.67           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$121,545.56           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 24         | \$5,663,246.07         | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>43</b>  | <b>\$8,600,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZH3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$670,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 15         | \$7,703,579.36         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$527,793.91           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1          | \$567,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 2          | \$1,195,800.00         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 2          | \$1,254,000.00         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$1,473,599.27         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$568,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$2,582,250.00         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 8          | \$4,864,815.96         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 9          | \$5,526,125.00         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 3          | \$1,504,337.33         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 51         | \$28,677,377.28        | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>101</b> | <b>\$57,115,678.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZK6    | CHASE HOME FINANCE, LLC                              | 515        | \$122,959,779.32       | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 10         | \$2,745,895.09         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 66         | \$14,286,540.51        | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$289,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 8          | \$1,261,633.32         | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$85,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 8          | \$1,651,538.40         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$322,367.16           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 160        | \$39,057,302.86        | 17.58%      | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PENNYMAC LOAN SERVICES, LLC                          | 5          | \$892,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$1,206,978.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 59         | \$13,632,799.24         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 58         | \$14,154,843.66         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$311,908.22            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2          | \$594,380.10            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$414,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 3          | \$477,733.36            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$973,893.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 24         | \$6,820,079.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>934</b> | <b>\$222,138,771.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZL4    | CHASE HOME FINANCE, LLC                              | 9          | \$1,456,365.00          | 16.36%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$534,342.02            | 6%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$381,404.54            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$315,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 14         | \$2,932,520.54          | 32.94%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 9          | \$1,789,958.77          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 2          | \$393,500.00            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$531,413.00            | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 2          | \$567,940.21            | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>45</b>  | <b>\$8,902,444.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZN0    | CHASE HOME FINANCE, LLC                              | 1          | \$86,073.74             | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3          | \$440,300.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$59,576.75             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$247,733.06            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7          | \$799,487.00            | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$254,600.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$69,760.00             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$168,573.81            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4          | \$829,806.82            | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$89,143.00             | 0.6%        | 0        | \$0.00        | NA | 0        |



|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                | 7          | \$1,761,357.74         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 7          | \$1,144,075.00         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1          | \$246,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 3          | \$436,443.85           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 3          | \$274,261.72           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$136,657.17           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$7,877,218.47         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>97</b>  | <b>\$14,921,468.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31417YZP5    | BANK OF AMERICA, N.A.                   | 59         | \$13,818,587.93        | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 5          | \$1,408,713.68         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 44         | \$10,630,436.20        | 15%         | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION          | 9          | \$2,604,755.18         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 81         | \$19,102,411.35        | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 11         | \$2,220,726.90         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 9          | \$2,188,788.60         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                | 10         | \$2,216,215.86         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 21         | \$4,523,858.46         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                      | 21         | \$5,462,825.00         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                          | 9          | \$1,696,772.39         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$4,972,904.28         | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>298</b> | <b>\$70,846,995.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31417YZQ3    | BANK OF AMERICA, N.A.                   | 41         | \$8,398,452.21         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 3          | \$491,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 80         | \$11,111,692.73        | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 29         | \$5,085,369.39         | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$737,242.51           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 21         | \$2,662,287.97         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$136,341.67           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$361,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$121,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 7          | \$1,641,933.16         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT       | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL SERVICES                   |            |                        |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.                 | 1          | \$59,862.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC             | 10         | \$1,397,357.33         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 16         | \$2,790,704.44         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC               | 1          | \$108,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 3          | \$812,075.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 5          | \$647,378.11           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                | 1          | \$78,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 15         | \$1,600,955.98         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                        | 2          | \$176,052.95           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 109        | \$18,797,290.63        | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 120        | \$21,123,359.54        | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>474</b> | <b>\$78,518,355.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417YZR1    | BANK OF AMERICA, N.A.                | 56         | \$11,721,853.25        | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 3          | \$574,727.25           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 6          | \$1,010,915.38         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 12         | \$3,138,752.95         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 2          | \$424,907.85           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                     | 20         | \$4,560,402.28         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 2          | \$226,830.79           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                        | 1          | \$190,056.19           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 29         | \$7,116,899.76         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$7,677,687.33         | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$36,833,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417YZS9    | BANK OF AMERICA, N.A.                | 4          | \$1,088,682.68         | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                       | 1          | \$99,482.78            | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,188,165.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417YZT7    | FIFTH THIRD BANK                     | 1          | \$163,714.92           | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$553,717.40           | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$717,432.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417YZU4    | BANK OF AMERICA, N.A.                | 12         | \$7,426,394.32         | 70.57%      | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION       | 1          | \$479,323.68           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$2,618,291.34         | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$10,524,009.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417YZX8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$127,710.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 3          | \$194,592.23           | 15.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST MORTGAGE INC.           | 1          | \$53,200.00            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$914,475.86           | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,289,978.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZY6    |  | CHASE HOME FINANCE, LLC          | 2          | \$487,715.70           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION   | 6          | \$1,609,369.30         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                   | 1          | \$300,000.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.           | 3          | \$733,246.46           | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$3,130,331.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZZ3    |  | BANK OF AMERICA, N.A.            | 67         | \$38,243,126.85        | 70.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION   | 3          | \$1,736,974.20         | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                 | 4          | \$1,979,362.35         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 9          | \$5,052,970.85         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                   | 10         | \$6,098,420.58         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$1,107,495.80         | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$54,218,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC60    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 41         | \$9,000,287.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$9,000,287.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC78    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 35         | \$8,963,707.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$8,963,707.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV63    |  | REGIONS BANK                     | 128        | \$8,146,536.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$8,146,536.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV71    |  | REGIONS BANK                     | 111        | \$14,461,326.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$14,461,326.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV89    |  | REGIONS BANK                     | 70         | \$6,731,671.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$6,731,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SV97    |  | REGIONS BANK                     | 103        | \$24,537,115.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$24,537,115.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWA3    |  | REGIONS BANK                     | 139        | \$8,429,845.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$8,429,845.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWB1    |  | REGIONS BANK                     | 65         | \$8,426,278.02         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$8,426,278.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWC9    |  | REGIONS BANK                      | 19         | \$1,077,674.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,077,674.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWD7    |  | REGIONS BANK                      | 86         | \$8,304,931.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$8,304,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWE5    |  | REGIONS BANK                      | 178        | \$41,404,733.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>178</b> | <b>\$41,404,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWF2    |  | REGIONS BANK                      | 12         | \$2,426,007.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,426,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWJ4    |  | REGIONS BANK                      | 8          | \$1,023,488.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,023,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJG0    |  | PENNYMAC LOAN SERVICES, LLC       | 12         | \$2,769,077.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,769,077.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJH8    |  | PENNYMAC LOAN SERVICES, LLC       | 11         | \$1,806,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,806,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7H9    |  | HSBC MORTGAGE CORPORATION (USA)   | 52         | \$15,071,243.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$15,071,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7J5    |  | HSBC MORTGAGE CORPORATION (USA)   | 15         | \$5,004,099.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$5,004,099.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7K2    |  | HSBC MORTGAGE CORPORATION (USA)   | 10         | \$3,071,642.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$3,071,642.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKV3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 13         | \$3,577,254.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$3,577,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKW1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,170,397.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,170,397.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VKX9    |  |                                   | 20         | \$1,676,858.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,676,858.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418VKY7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$3,349,597.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,349,597.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418VKZ4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 6         | \$1,087,063.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,087,063.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WAK6    |  | Unavailable                       | 9         | \$1,858,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,858,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WAL4    |  | Unavailable                       | 5         | \$1,101,773.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,101,773.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWB2    |  | Unavailable                       | 6         | \$1,398,126.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,398,126.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWC0    |  | Unavailable                       | 17        | \$1,461,658.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,461,658.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWD8    |  | Unavailable                       | 9         | \$1,068,145.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,068,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWE6    |  | Unavailable                       | 9         | \$1,208,339.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,208,339.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWF3    |  | Unavailable                       | 9         | \$1,429,974.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,429,974.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWG1    |  | Unavailable                       | 8         | \$1,469,946.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,469,946.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWH9    |  | Unavailable                       | 5         | \$1,049,087.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,049,087.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWJ5    |  | Unavailable                       | 7         | \$1,946,891.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,946,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWK2    |  | Unavailable                       | 13        | \$1,771,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,771,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31418WWL0    |  | Unavailable                       | 10        | \$1,622,311.51        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                                      |  |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                                      |  | <b>10</b> | <b>\$1,622,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWM8    | Unavailable                                          |  | 9         | \$1,709,887.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>9</b>  | <b>\$1,709,887.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWN6    | Unavailable                                          |  | 10        | \$2,468,270.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>10</b> | <b>\$2,468,270.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WWP1    | Unavailable                                          |  | 7         | \$1,375,087.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>7</b>  | <b>\$1,375,087.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLM5    | POPULAR MORTGAGE, INC.                               |  | 21        | \$2,074,838.50        | 94.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 1         | \$125,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>22</b> | <b>\$2,199,838.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLS2    | POPULAR MORTGAGE, INC.                               |  | 18        | \$2,467,038.48        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 1         | \$105,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>19</b> | <b>\$2,572,038.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLU7    | POPULAR MORTGAGE, INC.                               |  | 13        | \$1,294,574.13        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 1         | \$130,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>14</b> | <b>\$1,424,574.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLV5    | POPULAR MORTGAGE, INC.                               |  | 21        | \$3,402,514.00        | 97.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 1         | \$87,523.25           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>22</b> | <b>\$3,490,037.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLW3    | POPULAR MORTGAGE, INC.                               |  | 17        | \$2,127,600.00        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 2         | \$395,300.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>19</b> | <b>\$2,522,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLX1    | POPULAR MORTGAGE, INC.                               |  | 12        | \$1,520,182.00        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          |  | 4         | \$508,949.61          | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>16</b> | <b>\$2,029,131.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BLY9    | POPULAR MORTGAGE, INC.                               |  | 12        | \$1,641,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>12</b> | <b>\$1,641,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNC3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 4         | \$1,054,571.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      |  | <b>4</b>  | <b>\$1,054,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNF6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 14        | \$1,419,680.59        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                                   |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                                   | <b>14</b>  | <b>\$1,419,680.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNG4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 28         | \$5,901,655.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>28</b>  | <b>\$5,901,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNL3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 10         | \$1,378,694.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,378,694.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNM1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 29         | \$1,895,007.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>29</b>  | <b>\$1,895,007.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNN9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 52         | \$5,044,330.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>52</b>  | <b>\$5,044,330.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6B0    |  | REGIONS BANK                                      | 232        | \$56,588,393.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>232</b> | <b>\$56,588,393.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6C8    |  | REGIONS BANK                                      | 77         | \$4,745,850.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>77</b>  | <b>\$4,745,850.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6D6    |  | REGIONS BANK                                      | 54         | \$5,280,431.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>54</b>  | <b>\$5,280,431.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6E4    |  | REGIONS BANK                                      | 105        | \$6,901,476.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>105</b> | <b>\$6,901,476.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6F1    |  | REGIONS BANK                                      | 24         | \$3,061,074.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>24</b>  | <b>\$3,061,074.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6G9    |  | REGIONS BANK                                      | 85         | \$8,285,654.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>85</b>  | <b>\$8,285,654.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6H7    |  | REGIONS BANK                                      | 42         | \$9,040,347.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>42</b>  | <b>\$9,040,347.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6J3    |  | REGIONS BANK                                      | 33         | \$3,169,757.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                   | <b>33</b>  | <b>\$3,169,757.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419E6K0    | REGIONS BANK                            | 70         | \$4,592,723.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>70</b>  | <b>\$4,592,723.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6L8    | REGIONS BANK                            | 12         | \$2,721,821.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>12</b>  | <b>\$2,721,821.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6M6    | REGIONS BANK                            | 102        | \$13,113,241.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>102</b> | <b>\$13,113,241.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6N4    | REGIONS BANK                            | 258        | \$63,636,591.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>258</b> | <b>\$63,636,591.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6P9    | REGIONS BANK                            | 127        | \$16,432,187.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>127</b> | <b>\$16,432,187.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA22    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$824,650.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 71         | \$9,157,019.07         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>77</b>  | <b>\$9,981,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA30    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$62,250.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 42         | \$2,599,991.05         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>44</b>  | <b>\$2,662,241.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA48    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$463,936.45           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$4,942,749.07         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>60</b>  | <b>\$5,406,685.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA55    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$936,268.00           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 40         | \$5,286,171.97         | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>47</b>  | <b>\$6,222,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA63    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$233,412.00           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$1,194,145.18         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$1,427,557.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA71    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$146,438.00           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,211,500.00         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>10</b>  | <b>\$1,357,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FAT3    |                                         | 5          | \$1,287,195.00         | 2.37%       | 0        | \$0.00        | NA | 0        |



|              |                                         |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 170        | \$52,936,629.44        | 97.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>175</b> | <b>\$54,223,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419FAU0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 20         | \$5,557,425.34         | 14.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 116        | \$33,266,373.11        | 85.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>136</b> | <b>\$38,823,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419FAV8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$1,602,022.92         | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 291        | \$92,300,475.62        | 98.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>297</b> | <b>\$93,902,498.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419FAW6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$945,566.89           | 82.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1          | \$203,487.32           | 17.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>6</b>   | <b>\$1,149,054.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419FAX4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$417,000.00           | 37.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$708,163.00           | 62.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>3</b>   | <b>\$1,125,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419FAY2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$60,550.00            | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 19         | \$1,108,603.78         | 94.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$1,169,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419FAZ9    | Unavailable                             | 46         | \$4,287,008.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>46</b>  | <b>\$4,287,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419GL28    | CITIMORTGAGE, INC.                      | 3          | \$438,104.73           | 37.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$725,351.89           | 62.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>7</b>   | <b>\$1,163,456.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419GL36    | CITIMORTGAGE, INC.                      | 7          | \$960,455.78           | 89.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1          | \$112,904.59           | 10.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>8</b>   | <b>\$1,073,360.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419GLP7    | CITIMORTGAGE, INC.                      | 22         | \$3,056,772.79         | 68.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 10         | \$1,437,442.33         | 31.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>32</b>  | <b>\$4,494,215.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419GLR3    | CITIMORTGAGE, INC.                      | 21         | \$3,150,911.94         | 77.65%      | 0        | \$0.00        | NA | 0        |  |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 6          | \$907,148.35           | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,058,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMD3    | CITIMORTGAGE, INC. | 56         | \$14,987,938.16        | 59.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,224,247.46        | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$25,212,185.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMK7    | CITIMORTGAGE, INC. | 2          | \$532,000.00           | 50.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$516,990.00           | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,048,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GML5    | CITIMORTGAGE, INC. | 63         | \$16,772,123.93        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$7,289,709.55         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,061,833.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMM3    | CITIMORTGAGE, INC. | 23         | \$8,222,900.75         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$3,430,499.99         | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$11,653,400.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMN1    | CITIMORTGAGE, INC. | 9          | \$2,524,201.61         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$583,227.49           | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,107,429.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMP6    | CITIMORTGAGE, INC. | 3          | \$1,045,625.31         | 49.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,065,700.00         | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,111,325.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMQ4    | CITIMORTGAGE, INC. | 39         | \$10,165,406.05        | 50.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$10,014,254.04        | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,179,660.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM82    | Unavailable        | 88         | \$20,196,542.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,196,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HM90    | Unavailable        | 126        | \$25,100,471.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$25,100,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMM1    | QUICKEN LOANS INC. | 199        | \$44,117,494.69        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$828,640.34           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$44,946,135.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMN9    | QUICKEN LOANS INC. | 85         | \$19,832,525.00        | 98.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$224,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$20,056,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419HMP4    | QUICKEN LOANS INC.      | 89         | \$20,071,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$20,071,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMQ2    | QUICKEN LOANS INC.      | 77         | \$15,750,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$15,750,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMR0    | QUICKEN LOANS INC.      | 90         | \$20,131,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$20,131,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMS8    | QUICKEN LOANS INC.      | 89         | \$19,909,900.00        | 99.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$151,920.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$20,061,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNA6    | Unavailable             | 134        | \$30,159,979.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>134</b> | <b>\$30,159,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB67    | DORAL BANK              | 10         | \$1,136,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,136,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB75    | DORAL BANK              | 17         | \$2,689,226.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,689,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB83    | DORAL BANK              | 11         | \$1,919,800.00         | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$260,210.03           | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,180,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCU3    | DORAL BANK              | 23         | \$2,251,916.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,251,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCV1    | DORAL BANK              | 12         | \$1,039,390.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,039,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQE6    | CITIMORTGAGE, INC.      | 2          | \$532,189.02           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 14         | \$2,053,686.26         | 39.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$2,611,045.55         | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,196,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQF3    | CITIMORTGAGE, INC.      | 1          | \$172,235.00           | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$341,416.05           | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$513,651.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQG1    | CHASE HOME FINANCE, LLC | 2          | \$410,547.14           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.      | 4          | \$753,067.54           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC      | 1          | \$229,000.00           | 5%          | 0        | \$0.00        | NA | 0        |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,391,411.60        | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9         | \$1,791,563.50        | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$4,575,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQH9    |  | CITIMORTGAGE, INC.      | 3         | \$1,101,374.08        | 76.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1         | \$347,200.00          | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,448,574.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQJ5    |  | CITIMORTGAGE, INC.      | 2         | \$502,426.02          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 11        | \$2,293,269.09        | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1         | \$208,741.79          | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,004,436.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQK2    |  | CITIMORTGAGE, INC.      | 2         | \$539,060.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$539,060.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQL0    |  | CITIMORTGAGE, INC.      | 3         | \$820,981.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$820,981.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQN6    |  | CHASE HOME FINANCE, LLC | 2         | \$269,425.66          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.      | 3         | \$581,969.40          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | USAA DIRECT DELIVERY    | 2         | \$332,600.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 16        | \$2,440,781.83        | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12        | \$1,912,888.83        | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$5,537,665.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQP1    |  | CITIMORTGAGE, INC.      | 2         | \$246,167.96          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,458,466.39        | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2         | \$329,678.18          | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,034,312.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQQ9    |  | CHASE HOME FINANCE, LLC | 1         | \$129,827.06          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 5         | \$879,694.27          | 67.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2         | \$286,947.08          | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,296,468.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQR7    |  | WELLS FARGO BANK, N.A.  | 7         | \$950,342.77          | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1         | \$174,558.79          | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,124,901.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQS5    |  | CHASE HOME FINANCE, LLC | 1         | \$192,000.00          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 3         | \$383,428.34          | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4         | \$915,387.75          | 61.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,490,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQT3    |  | CHASE HOME FINANCE, LLC             | 1         | \$153,565.26          | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 3         | \$386,048.27          | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$261,670.58          | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$801,284.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQU0    |  | CHASE HOME FINANCE, LLC             | 1         | \$132,000.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 7         | \$1,011,474.33        | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,143,474.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQV8    |  | WELLS FARGO BANK, N.A.              | 11        | \$2,039,650.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,039,650.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQW6    |  | WELLS FARGO BANK, N.A.              | 5         | \$576,828.37          | 82.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$125,662.61          | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$702,490.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQX4    |  | CHASE HOME FINANCE, LLC             | 2         | \$234,267.72          | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$92,850.00           | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$327,117.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQY2    |  | CHASE HOME FINANCE, LLC             | 1         | \$245,762.89          | 53.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$215,467.74          | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$461,230.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQZ9    |  | Unavailable                         | 1         | \$91,085.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$91,085.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WN54    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1         | \$3,557,219.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$3,557,219.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WPN3    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1         | \$4,019,896.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,019,896.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WQU6    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1         | \$1,445,580.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                         |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,445,580.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR50    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,069,277.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,069,277.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR68    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,931,654.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,931,654.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR76    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,014,874.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,014,874.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WR84    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,913,654.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,913,654.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WRT8    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$3,071,328.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,071,328.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WS26    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WS42    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,148,751.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,148,751.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WS67    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$104,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$104,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WS75    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,325,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WS91    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$4,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSA8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,718,469.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,718,469.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                          |          |                       |             |          |               |    |          |
|--------------|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WSB6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,569,066.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$1,569,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSD2    | WELLS FARGO BANK N.A.                    | 1        | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSG5    | WELLS FARGO BANK N.A.                    | 1        | \$5,889,401.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$5,889,401.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSJ9    | WELLS FARGO BANK N.A.                    | 1        | \$4,067,838.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$4,067,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSL4    | WELLS FARGO BANK N.A.                    | 1        | \$4,866,063.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$4,866,063.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSP5    | WELLS FARGO BANK N.A.                    | 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> |
| 31377WSQ3    | WELLS FARGO BANK N.A.                    | 1        | \$2,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$2,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSR1    | WELLS FARGO BANK N.A.                    | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WST7    | WELLS FARGO BANK N.A.                    | 1        | \$1,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$1,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSV2    | WELLS FARGO BANK N.A.                    | 1        | \$2,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$2,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSW0    | WELLS FARGO BANK N.A.                    | 1        | \$2,343,832.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$2,343,832.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSX8    | WELLS FARGO BANK N.A.                    | 1        | \$2,479,428.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$2,479,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WSY6    | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$8,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$8,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WT25    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$5,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>1</b> | <b>\$5,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                             |          |                       |             |          |               |    |          |
|--------------|--|---------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WT41    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1        | \$4,755,018.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,755,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WT58    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1        | \$3,269,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$3,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WT66    |  | WASHINGTON MUTUAL<br>BANK                   | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WT74    |  | WASHINGTON MUTUAL<br>BANK                   | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WT82    |  | WASHINGTON MUTUAL<br>BANK                   | 1        | \$4,372,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,372,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WT90    |  | WASHINGTON MUTUAL<br>BANK                   | 1        | \$3,845,693.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$3,845,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WTB5    |  | CHARTERMACE MORTGAGE<br>CAPITAL CORPORATION | 1        | \$8,983,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$8,983,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WTD1    |  | CHARTERMACE MORTGAGE<br>CAPITAL CORPORATION | 1        | \$8,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$8,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WTS8    |  | CHARTERMACE MORTGAGE<br>CAPITAL CORPORATION | 1        | \$2,968,095.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,968,095.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WTW9    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1        | \$2,890,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WTX7    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1        | \$6,274,714.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$6,274,714.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WTY5    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1        | \$3,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$3,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                        |          |                       |             |          |               |    |          |
|--------------|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WTZ2    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WU31    | PNC ARCS LLC                           | 1        | \$3,849,189.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,849,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WU64    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,044,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,044,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WU80    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,037,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WU98    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUA5    | WASHINGTON MUTUAL BANK                 | 1        | \$4,614,747.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,614,747.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUB3    | WASHINGTON MUTUAL BANK                 | 1        | \$4,027,445.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,027,445.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUD9    | WASHINGTON MUTUAL BANK                 | 1        | \$4,211,208.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,211,208.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUF4    | WASHINGTON MUTUAL BANK                 | 1        | \$4,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUG2    | WASHINGTON MUTUAL BANK                 | 1        | \$4,670,316.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$4,670,316.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUH0    | WASHINGTON MUTUAL BANK                 | 1        | \$3,778,102.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,778,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUJ6    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,680,793.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                           |          |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$1,680,793.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUK3    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,993,504.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$1,993,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUL1    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$4,780,046.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$4,780,046.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUM9    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,116,324.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$2,116,324.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUN7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,714,236.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$1,714,236.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUP2    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$5,067,751.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$5,067,751.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUQ0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,923,464.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$1,923,464.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUR8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$3,526,053.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$3,526,053.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUS6    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,569,499.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$1,569,499.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUT4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,019,300.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>1</b> | <b>\$2,019,300.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                        |          |                       |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WUU1    |  | CWCAPITAL                              | 1        | \$5,838,435.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,838,435.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUV9    |  | EF&A FUNDING, L.L.C.                   | 1        | \$7,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WUW7    |  | CAPMARK FINANCE INC.                   | 1        | \$1,578,271.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,578,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WV22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,451,721.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,451,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WV71    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,968,730.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,968,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVA4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,804,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVB2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,777,437.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,777,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVD8    |  | PNC ARCS LLC                           | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVG1    |  | PNC ARCS LLC                           | 1        | \$4,015,377.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,015,377.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVJ5    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,506,553.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,506,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVK2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,572,797.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,572,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVL0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,956,198.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,956,198.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVM8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,249,466.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$8,249,466.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |          |                       |             |          |               |    |          |
|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WVN6    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,290,935.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,290,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVP1    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,308,994.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,308,994.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVQ9    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,757,732.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,757,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVR7    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,926,407.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,926,407.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVT3    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,928,718.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,928,718.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVU0    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,491,639.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,491,639.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVV8    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,872,173.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,872,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVW6    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,833,362.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,833,362.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVX4    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$7,033,346.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,033,346.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WVZ9    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WW39    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,503,779.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,503,779.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WW47    | M & T REALTY CAPITAL CORPORATION | 1        | \$2,997,382.54        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                         |          |                       |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,997,382.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WW62    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$3,228,259.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,228,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WW88    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,010,086.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,010,086.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWA3    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,500,509.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,500,509.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWE5    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,670,391.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,670,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWF2    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,892,742.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,892,742.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWG0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,068,181.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,068,181.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWH8    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$1,635,803.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,635,803.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWJ4    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$1,594,038.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,594,038.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWK1    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$1,873,673.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,873,673.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWL9    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$1,996,971.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,996,971.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWM7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,058,362.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,058,362.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377WWP0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,457,355.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,457,355.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWQ8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,736,492.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,736,492.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWR6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$1,379,747.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,379,747.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWT2    |  | COLLATERAL MORTGAGE CAPITAL, LLC    | 1        | \$2,007,060.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,007,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWW5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$11,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWX3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,460,144.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,460,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWY1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,151,750.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,151,750.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WWZ8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,692,568.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,692,568.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WX38    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,092,044.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,092,044.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXA2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,726,130.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,726,130.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXB0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,110,480.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,110,480.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXC8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,799,294.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,799,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |          |                       |             |          |               |    |          |
|--------------|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377WXD6    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,360,701.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,360,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXE4    | M & T REALTY CAPITAL CORPORATION | 1        | \$2,824,002.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,824,002.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXF1    | M & T REALTY CAPITAL CORPORATION | 1        | \$5,482,441.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,482,441.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYG9    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,109,085.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,109,085.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXJ3    | M & T REALTY CAPITAL CORPORATION | 1        | \$1,369,550.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,369,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXL8    | M & T REALTY CAPITAL CORPORATION | 1        | \$1,812,716.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,812,716.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXM6    | M & T REALTY CAPITAL CORPORATION | 1        | \$1,823,556.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,823,556.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXP9    | M & T REALTY CAPITAL CORPORATION | 1        | \$5,228,616.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,228,616.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXQ7    | M & T REALTY CAPITAL CORPORATION | 1        | \$4,890,508.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,890,508.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXS3    | M & T REALTY CAPITAL CORPORATION | 1        | \$6,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXU8    | M & T REALTY CAPITAL CORPORATION | 1        | \$6,777,621.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,777,621.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXV6    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,414,810.68        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,414,810.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WXW4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$7,535,616.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,535,616.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYK9    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$7,522,847.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,522,847.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYL7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$3,400,103.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,400,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYM5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,871,179.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,871,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYP8    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,915,894.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,915,894.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYQ6    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$6,943,151.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,943,151.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYR4    |  | HARBORPOINT CAPITAL, LP          | 1        | \$1,789,805.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,789,805.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381P2C1    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$8,506,326.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,506,326.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2A3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$40,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2S4    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2T2    |  | WALKER & DUNLOP, LLC             | 1        | \$10,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2U9    |  | WELLS FARGO BANK N.A.            | 1        | \$6,427,701.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,427,701.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                              |          |                        |             |          |               |    |          |
|--------------|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q2W5    | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q2Y1    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3A2    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$2,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$2,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3B0    | ALLIANT CAPITAL LLC                          | 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> |
| 31381Q3D6    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3E4    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$1,262,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$1,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3F1    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$1,366,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$1,366,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3H7    | WALKER & DUNLOP, LLC                         | 1        | \$9,241,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$9,241,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3J3    | ALLIANT CAPITAL LLC                          | 1        | \$1,082,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$1,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3K0    | ALLIANT CAPITAL LLC                          | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3M6    | WELLS FARGO BANK N.A.                        | 1        | \$4,878,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$4,878,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3Q7    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381Q3R5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3V6    |  | CWCAPITAL                            | 1        | \$3,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3W4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,844,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,844,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3Y0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,658,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,658,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q3Z7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 31381Q4A1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$5,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4D5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4E3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4F0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4K9    |  | CITIBANK, N.A.                       | 1        | \$31,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4L7    |  | WELLS FARGO BANK N.A.                | 1        | \$9,389,922.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,389,922.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5D4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$774,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$774,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5E2    |  | GREYSTONE SERVICING                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                         |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5H5    |  | WALKER & DUNLOP, LLC                    | 1        | \$10,463,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$10,463,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5J1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1        | \$7,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$7,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5L6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,174,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,174,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5S1    |  | CWCAPITAL                               | 1        | \$35,343,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$35,343,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5T9    |  | CWCAPITAL                               | 1        | \$29,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$29,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5U6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2        | \$3,475,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>2</b> | <b>\$3,475,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5V4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3        | \$4,369,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>3</b> | <b>\$4,369,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5Z5    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6A9    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6C5    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6H4    |  | FREMONT BANK                            | 1        | \$545,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$545,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6M3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE,       | 1        | \$16,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                   |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$16,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q6N1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q7D2    |  | CWCAPITAL                              | 1        | \$22,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$22,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q7E0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2        | \$7,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>2</b> | <b>\$7,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q7F7    |  | JP MORGAN CHASE BANK, NA               | 1        | \$3,712,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q7G5    |  | NATIONAL COOPERATIVE BANK, N.A.        | 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> |
| 31381Q7L4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>3</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q7M2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$20,862,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$20,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QH25    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$7,911,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,911,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QHE9    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QNZ5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$10,389,182.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,389,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QP91    |  | WALKER & DUNLOP, LLC                   | 1        | \$6,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPJ9    |  | RED MORTGAGE CAPITAL, LLC                | 2        | \$39,656,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>2</b> | <b>\$39,656,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPK6    |  | RED MORTGAGE CAPITAL, LLC                | 4        | \$66,981,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>4</b> | <b>\$66,981,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QPL4    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$4,147,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,147,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QQY5    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR40    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QR99    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,996,938.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,996,938.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRU2    |  | WELLS FARGO BANK N.A.                    | 1        | \$18,224,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$18,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QRZ1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,502,405.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,502,405.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSA5    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,734,841.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,734,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSG2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSM9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,279,906.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,279,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSN7    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$10,539,020.67        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,539,020.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSP2    |  | WELLS FARGO BANK N.A.                | 1        | \$9,985,954.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,985,954.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSX5    |  | WALKER & DUNLOP, LLC                 | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QSY3    |  | WELLS FARGO BANK N.A.                | 1        | \$3,276,159.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,276,159.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT22    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,220,207.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,220,207.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT55    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$26,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT71    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT89    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QT97    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTC0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$979,965.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$979,965.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTD8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,957,119.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,957,119.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTF3    |  | WELLS FARGO BANK N.A.                | 1        | \$27,469,386.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,469,386.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTN6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$26,971,271.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,971,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381QTQ9    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,028,666.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,028,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTW6    | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,815,280.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,815,280.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QTZ9    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,532,135.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,532,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU20    | WELLS FARGO BANK N.A.                | 1        | \$5,454,427.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,454,427.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU38    | WALKER & DUNLOP, LLC                 | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QU79    | FREMONT BANK                         | 1        | \$1,119,757.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,119,757.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUB0    | ALLIANT CAPITAL LLC                  | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUG9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUM6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$33,582,432.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$33,582,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUQ7    | WELLS FARGO BANK N.A.                | 1        | \$8,755,531.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,755,531.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUY0    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,720,132.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,720,132.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QUZ7    | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
| 31381QV37    |                                      | 1        | \$1,460,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESTREET CAPITAL CORPORATION   |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,460,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QV52    |  | CWCAPITAL                        | 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> |
| 31381QV86    |  | ALLIANT CAPITAL LLC              | 1        | \$1,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QV94    |  | ALLIANT CAPITAL LLC              | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVC7    |  | WALKER & DUNLOP, LLC             | 1        | \$8,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVJ2    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$3,590,704.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,590,704.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVL7    |  | WALKER & DUNLOP, LLC             | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVQ6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,753,117.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,753,117.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVX1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVY9    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$8,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QVZ6    |  | WELLS FARGO BANK N.A.            | 1        | \$5,094,438.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,094,438.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWE2    |  | WELLS FARGO BANK N.A.            | 1        | \$21,605,694.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,605,694.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWJ1    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$22,538,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,538,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWK8    |  |                                  | 1        | \$8,552,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC BANK, NATIONAL ASSOCIATION       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,552,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWP7    |  | CWCAPITAL                            | 1        | \$29,622,387.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,622,387.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWQ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,345,501.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,345,501.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QWZ5    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QX43    |  | WELLS FARGO BANK N.A.                | 1        | \$1,769,185.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,769,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QX50    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXD3    |  | ALLIANT CAPITAL LLC                  | 1        | \$726,811.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$726,811.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXF8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,798,183.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,798,183.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXP6    |  | FREMONT BANK                         | 1        | \$1,223,745.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,223,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXV3    |  | FREMONT BANK                         | 1        | \$572,421.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$572,421.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXX9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$917,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$917,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QY42    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QY75    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381QY91    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$6,293,472.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,293,472.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYC4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,875,683.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,875,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYD2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,298,135.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,298,135.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYF7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYL4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$745,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$745,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYP5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,317,181.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,317,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYQ3    |  | ARBOR COMMERCIAL FUNDING LLC             | 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> |
| 31381QYR1    |  | ARBOR COMMERCIAL FUNDING 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> |
| 31381QYS9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,792,852.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,792,852.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYU4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$2,996,825.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,996,825.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYV2    |  | CWCAPITAL                                | 1        | \$4,394,934.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,394,934.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QYW0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,795,141.65        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                              |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$5,795,141.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZ25    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1        | \$3,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$3,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZ41    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1        | \$1,336,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,336,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZ58    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$31,405,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$31,405,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZ66    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1        | \$3,429,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$3,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZ74    |  | CAPITAL ONE<br>MULTIFAMILY FINANCE,<br>LLC   | 1        | \$5,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$5,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZ82    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,229,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,229,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZA7    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.      | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZB5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$6,992,746.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$6,992,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZC3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 2        | \$6,045,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>2</b> | <b>\$6,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZE9    |  | WELLS FARGO BANK N.A.                        | 1        | \$2,297,779.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,297,779.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZN9    |  | CWCAPITAL                                    | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZX7    |  | FREMONT BANK                         | 1        | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZY5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZZ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RA20    |  | WELLS FARGO BANK N.A.                | 1        | \$6,892,158.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,892,158.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RA46    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 31381RA61    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RA79    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RA95    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 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> |
| 31381RAJ3    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAK0    |  | CWCAPITAL                            | 1        | \$10,458,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAL8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,267,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,267,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAM6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,953,509.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,953,509.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RAQ7    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAR5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 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> |
| 31381RAU8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAW4    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$1,417,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,417,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAY0    |  | CWCAPITAL                              | 1        | \$95,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$95,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RAZ7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,610,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$12,610,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBB9    |  | Unavailable                            | 3        | \$41,194,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>3</b> | <b>\$41,194,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBE3    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$7,253,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,253,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBR4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$14,775,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$14,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBS2    |  | CWCAPITAL                              | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBT0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, 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> |
| 31381RBV5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE,      | 1        | \$9,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                   |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$9,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBY9    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RC69    |  | DOUGHERTY MORTGAGE, LLC                | 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> |
| 31381RC85    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCB8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCJ1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCR3    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$7,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCS1    |  | NATIONAL COOPERATIVE BANK, N.A.        | 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> |
| 31381RDX9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.   | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RE34    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RE67    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$4,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A1PN5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4        | \$462,700.00           | 24.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 10        | \$1,435,957.99         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,898,657.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A23Z0    |  | Unavailable           | 10        | \$1,600,038.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,600,038.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24A4    |  | Unavailable           | 17        | \$2,823,331.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,823,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24B2    |  | Unavailable           | 16        | \$3,222,344.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,222,344.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24C0    |  | Unavailable           | 48        | \$10,321,213.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$10,321,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2XV6    |  | Unavailable           | 24        | \$3,503,650.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,503,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZK8    |  | STERLING SAVINGS BANK | 29        | \$2,466,710.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$2,466,710.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZL6    |  | STERLING SAVINGS BANK | 26        | \$3,552,645.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,552,645.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZM4    |  | STERLING SAVINGS BANK | 68        | \$18,012,972.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b> | <b>\$18,012,972.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZN2    |  | STERLING SAVINGS BANK | 23        | \$1,769,614.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$1,769,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZP7    |  | STERLING SAVINGS BANK | 13        | \$1,616,177.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,616,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZQ5    |  | STERLING SAVINGS BANK | 20        | \$5,143,529.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,143,529.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3D20    |  | Unavailable           | 46        | \$9,290,800.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$9,290,800.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DS3    |  | Unavailable           | 25        | \$5,172,658.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,172,658.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DT1    |  | Unavailable           | 5         | \$1,157,191.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,157,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A3DU8    | Unavailable                       | 5         | \$1,054,728.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,054,728.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DV6    | Unavailable                       | 5         | \$1,157,115.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,157,115.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DX2    | Unavailable                       | 4         | \$1,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3DZ7    | Unavailable                       | 5         | \$1,095,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,095,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YK7    | PROSPECT MORTGAGE, LLC            | 31        | \$9,908,406.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$9,908,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YN1    | PROSPECT MORTGAGE, LLC            | 40        | \$9,907,902.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$9,907,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YP6    | PROSPECT MORTGAGE, LLC            | 10        | \$3,683,328.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,683,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YQ4    | PROSPECT MORTGAGE, LLC            | 3         | \$1,437,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,437,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B38    | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$2,428,347.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,428,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B53    | CAPITAL ONE, NATIONAL ASSOCIATION | 34        | \$9,556,729.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$9,556,729.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B61    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$1,720,493.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,720,493.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B79    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$4,112,777.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,112,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5CL4    | COMPASS BANK                      | 9         | \$1,251,854.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,251,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5CM2    | COMPASS BANK                      | 40        | \$8,568,187.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$8,568,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A5CQ3    | COMPASS BANK                     | 19        | \$2,969,821.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,969,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5CR1    | COMPASS BANK                     | 5         | \$1,114,293.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,114,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5W57    | Unavailable                      | 20        | \$5,608,053.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$5,608,053.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XC1    | Unavailable                      | 23        | \$4,650,587.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$4,650,587.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XD9    | PMC BANCORP                      | 1         | \$200,984.91          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32        | \$7,428,154.73        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$7,629,139.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5XE7    | PMC BANCORP                      | 2         | \$663,211.52          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23        | \$6,185,197.44        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$6,848,408.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DM9    | FIRST MERIT MORTGAGE CORPORATION | 25        | \$2,125,194.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,125,194.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NJ5    | STERLING SAVINGS BANK            | 11        | \$2,202,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,202,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NK2    | STERLING SAVINGS BANK            | 11        | \$1,885,603.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,885,603.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YG9    | QUICKEN LOANS INC.               | 6         | \$1,070,308.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,070,308.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YH7    | QUICKEN LOANS INC.               | 10        | \$2,069,975.71        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$168,553.65          | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,238,529.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YJ3    | QUICKEN LOANS INC.               | 13        | \$1,668,395.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,668,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YK0    | QUICKEN LOANS INC.               | 9         | \$1,864,751.56        | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$180,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,044,751.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YL8    | QUICKEN LOANS INC.               | 16        | \$1,017,755.06        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>16</b> | <b>\$1,017,755.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YM6    | QUICKEN LOANS INC.     |  | 11        | \$1,045,842.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,045,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YN4    | QUICKEN LOANS INC.     |  | 10        | \$1,342,505.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,342,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YP9    | QUICKEN LOANS INC.     |  | 8         | \$1,963,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,963,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YQ7    | QUICKEN LOANS INC.     |  | 17        | \$2,284,120.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,284,120.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YR5    | QUICKEN LOANS INC.     |  | 10        | \$2,243,795.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$2,243,795.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YS3    | QUICKEN LOANS INC.     |  | 4         | \$1,080,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,080,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YT1    | QUICKEN LOANS INC.     |  | 18        | \$4,786,205.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$4,786,205.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YU8    | QUICKEN LOANS INC.     |  | 11        | \$3,075,918.99        | 91.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1         | \$272,315.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,348,233.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6YV6    | QUICKEN LOANS INC.     |  | 7         | \$1,764,188.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,764,188.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6Z86    | RBS CITIZENS, NA       |  | 19        | \$5,011,180.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$5,011,180.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZW3    | RBS CITIZENS, NA       |  | 23        | \$5,476,465.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$5,476,465.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BM9    | PULTE MORTGAGE, L.L.C. |  | 31        | \$7,000,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$7,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BP2    | PULTE MORTGAGE, L.L.C. |  | 24        | \$4,999,722.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$4,999,722.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BQ0    | PULTE MORTGAGE, L.L.C. |  | 18        | \$2,999,724.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,999,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                             |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A7BS6    | PULTE MORTGAGE, L.L.C.                      | 31        | \$6,000,581.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>31</b> | <b>\$6,000,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BT4    | PULTE MORTGAGE, L.L.C.                      | 16        | \$3,091,957.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>16</b> | <b>\$3,091,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BU1    | PULTE MORTGAGE, L.L.C.                      | 30        | \$5,916,768.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>30</b> | <b>\$5,916,768.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BV9    | PULTE MORTGAGE, L.L.C.                      | 26        | \$4,854,732.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>26</b> | <b>\$4,854,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BW7    | PULTE MORTGAGE, L.L.C.                      | 29        | \$5,902,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>29</b> | <b>\$5,902,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82M7    | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 14        | \$1,963,186.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>14</b> | <b>\$1,963,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82N5    | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 34        | \$4,426,732.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>34</b> | <b>\$4,426,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8L61    | WRIGHT-PATT CREDIT<br>UNION, INC.           | 2         | \$148,959.00           | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9         | \$851,725.00           | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>11</b> | <b>\$1,000,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95B6    | CITIMORTGAGE, INC.                          | 38        | \$10,582,708.08        | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7         | \$1,882,875.05         | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>45</b> | <b>\$12,465,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95C4    | CITIMORTGAGE, INC.                          | 13        | \$2,077,592.24         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 43        | \$7,010,986.88         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>56</b> | <b>\$9,088,579.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95D2    | CITIMORTGAGE, INC.                          | 6         | \$1,795,155.23         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25        | \$6,508,934.87         | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>31</b> | <b>\$8,304,090.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95E0    | CITIMORTGAGE, INC.                          | 9         | \$3,087,855.49         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16        | \$5,051,509.98         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>25</b> | <b>\$8,139,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95F7    | CITIMORTGAGE, INC.                          | 9         | \$1,734,618.97         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22        | \$4,090,878.80         | 70.22%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,825,497.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95G5    | CITIMORTGAGE, INC. |  | 3          | \$658,066.73            | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$4,036,565.02          | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,694,631.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95H3    | Unavailable        |  | 6          | \$1,476,928.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,476,928.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95J9    | CITIMORTGAGE, INC. |  | 4          | \$1,184,300.00          | 57.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$872,393.83            | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,056,693.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95K6    | CITIMORTGAGE, INC. |  | 2          | \$626,200.00            | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$5,811,303.33          | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$6,437,503.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95L4    | CITIMORTGAGE, INC. |  | 3          | \$1,069,379.36          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$6,052,854.48          | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$7,122,233.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95M2    | CITIMORTGAGE, INC. |  | 78         | \$24,728,247.89         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 306        | \$99,176,301.07         | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>384</b> | <b>\$123,904,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95N0    | CITIMORTGAGE, INC. |  | 4          | \$884,900.00            | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,061,003.09          | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,945,903.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95P5    | CITIMORTGAGE, INC. |  | 5          | \$1,226,319.56          | 80.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$293,255.82            | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,519,575.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95Q3    | CITIMORTGAGE, INC. |  | 11         | \$6,055,566.14          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 109        | \$64,543,156.16         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$70,598,722.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95S9    | CITIMORTGAGE, INC. |  | 5          | \$1,419,062.15          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$5,072,090.01          | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,491,152.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95T7    | CITIMORTGAGE, INC. |  | 1          | \$233,925.66            | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$3,292,454.68          | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,526,380.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A95U4    | CITIMORTGAGE, INC.   | 5          | \$1,708,514.35         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$5,158,852.26         | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$6,867,366.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95V2    | CITIMORTGAGE, INC.   | 26         | \$6,356,389.44         | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 181        | \$56,697,667.02        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>207</b> | <b>\$63,054,056.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95W0    | CITIMORTGAGE, INC.   | 1          | \$371,250.00           | 26.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$1,010,500.00         | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,381,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95X8    | CITIMORTGAGE, INC.   | 21         | \$4,698,309.82         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 44         | \$11,574,772.40        | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$16,273,082.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D43    | RBS CITIZENS, NA     | 39         | \$6,989,971.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$6,989,971.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D50    | RBS CITIZENS, NA     | 110        | \$16,066,151.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>110</b> | <b>\$16,066,151.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D68    | RBS CITIZENS, NA     | 13         | \$1,068,100.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,068,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F25    | USAA DIRECT DELIVERY | 25         | \$3,997,641.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,997,641.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F33    | USAA DIRECT DELIVERY | 34         | \$2,302,170.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$2,302,170.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F41    | USAA DIRECT DELIVERY | 66         | \$16,406,950.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$16,406,950.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F58    | USAA DIRECT DELIVERY | 12         | \$1,146,880.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,146,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F66    | USAA DIRECT DELIVERY | 13         | \$1,892,478.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,892,478.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F74    | USAA DIRECT DELIVERY | 27         | \$1,733,943.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$1,733,943.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F82    | USAA DIRECT DELIVERY | 9          | \$2,177,713.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,177,713.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9FG4    | USAA DIRECT DELIVERY | 21        | \$1,884,141.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$1,884,141.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FH2    | USAA DIRECT DELIVERY | 9         | \$1,054,407.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,054,407.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FJ8    | USAA DIRECT DELIVERY | 10        | \$1,370,220.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,370,220.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FK5    | USAA DIRECT DELIVERY | 12        | \$1,964,282.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,964,282.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FL3    | USAA DIRECT DELIVERY | 24        | \$6,032,642.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$6,032,642.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FM1    | USAA DIRECT DELIVERY | 12        | \$2,542,597.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,542,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FN9    | USAA DIRECT DELIVERY | 30        | \$2,970,272.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$2,970,272.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FP4    | USAA DIRECT DELIVERY | 11        | \$1,283,137.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,283,137.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FQ2    | USAA DIRECT DELIVERY | 17        | \$2,340,157.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,340,157.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FR0    | USAA DIRECT DELIVERY | 27        | \$1,738,346.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$1,738,346.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FS8    | USAA DIRECT DELIVERY | 8         | \$1,914,447.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,914,447.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FT6    | USAA DIRECT DELIVERY | 11        | \$2,286,001.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,286,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FU3    | USAA DIRECT DELIVERY | 14        | \$1,222,726.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,222,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FV1    | USAA DIRECT DELIVERY | 10        | \$1,354,938.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,354,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FW9    | USAA DIRECT DELIVERY | 12        | \$2,642,107.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,642,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9FX7    | USAA DIRECT DELIVERY               | 23        | \$2,335,770.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,335,770.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FY5    | USAA DIRECT DELIVERY               | 22        | \$2,607,435.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,607,435.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9FZ2    | USAA DIRECT DELIVERY               | 38        | \$5,151,613.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$5,151,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9H23    | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,736,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,736,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HX5    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$1,430,013.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,430,013.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HY3    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$3,428,126.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,428,126.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HZ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$2,630,740.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,630,740.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PB4    | RBC BANK (USA)                     | 43        | \$6,397,798.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$6,397,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PC2    | RBC BANK (USA)                     | 39        | \$5,556,038.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$5,556,038.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PDO    | RBC BANK (USA)                     | 21        | \$3,706,242.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,706,242.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PE8    | RBC BANK (USA)                     | 69        | \$13,134,314.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$13,134,314.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9S21    | Unavailable                        | 10        | \$1,830,247.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,830,247.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9S39    | Unavailable                        | 19        | \$1,186,101.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,186,101.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SN5    | Unavailable                        | 10        | \$2,402,891.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,402,891.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9SP0    | Unavailable                                    | 22        | \$2,918,779.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>22</b> | <b>\$2,918,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SQ8    | Unavailable                                    | 31        | \$2,792,834.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>31</b> | <b>\$2,792,834.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SR6    | Unavailable                                    | 27        | \$1,654,255.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>27</b> | <b>\$1,654,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SS4    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$109,200.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 15        | \$1,337,775.00        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>16</b> | <b>\$1,446,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ST2    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 4         | \$225,539.06          | 19.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 15        | \$908,657.76          | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>19</b> | <b>\$1,134,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SU9    | Unavailable                                    | 9         | \$1,177,727.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$1,177,727.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SV7    | Unavailable                                    | 20        | \$1,846,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>20</b> | <b>\$1,846,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SW5    | Unavailable                                    | 9         | \$1,062,490.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$1,062,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SX3    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$39,848.78           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 21        | \$1,025,044.38        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>22</b> | <b>\$1,064,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SY1    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$119,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10        | \$1,238,402.29        | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>11</b> | <b>\$1,357,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9SZ8    | Unavailable                                    | 6         | \$1,494,491.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>6</b>  | <b>\$1,494,491.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V76    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$1,178,942.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>17</b> | <b>\$1,178,942.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138A9VG6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10        | \$1,168,378.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>10</b> | <b>\$1,168,378.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9VJ0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 8         | \$1,286,988.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>8</b>  | <b>\$1,286,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W34    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 9         | \$2,317,288.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>9</b>  | <b>\$2,317,288.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W42    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 6         | \$1,270,380.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>6</b>  | <b>\$1,270,380.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W67    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 10        | \$1,660,106.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>10</b> | <b>\$1,660,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W75    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 35        | \$2,253,328.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>35</b> | <b>\$2,253,328.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W83    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 25        | \$2,440,834.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>25</b> | <b>\$2,440,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W91    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 43        | \$5,633,868.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>43</b> | <b>\$5,633,868.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WC4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 4         | \$1,310,838.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>4</b>  | <b>\$1,310,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WD2    |                                                      | 12        | \$3,458,609.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                       |              |               |    |          |  |
|--------------|--|------------------------------------------------------|-----------|-----------------------|--------------|---------------|----|----------|--|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |           |                       |              |               |    |          |  |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$3,458,609.44</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WM2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26        | \$6,762,888.37        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>26</b> | <b>\$6,762,888.37</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WN0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 55        | \$3,722,170.58        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>55</b> | <b>\$3,722,170.58</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WP5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 45        | \$4,466,509.05        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>45</b> | <b>\$4,466,509.05</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WQ3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 40        | \$4,719,685.87        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>40</b> | <b>\$4,719,685.87</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WR1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 5         | \$1,449,077.97        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>5</b>  | <b>\$1,449,077.97</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WS9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 47        | \$6,377,547.97        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>47</b> | <b>\$6,377,547.97</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WT7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 28        | \$8,052,382.53        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>28</b> | <b>\$8,052,382.53</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WU4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26        | \$6,018,700.53        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>26</b> | <b>\$6,018,700.53</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |              |               |    |          |  |
| 3138A9WV2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 26        | \$6,231,351.66        | 100%0        | \$0.00        | NA | 0        |  |

|              |  |                                                      |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)                                                |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                                      | <b>26</b>  | <b>\$6,231,351.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WW0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 42         | \$6,788,643.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>42</b>  | <b>\$6,788,643.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WX8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 124        | \$34,016,808.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>124</b> | <b>\$34,016,808.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X58    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 1          | \$220,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 37         | \$9,713,000.00          | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>38</b>  | <b>\$9,933,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X66    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 18         | \$4,747,329.29          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 386        | \$119,624,790.32        | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>404</b> | <b>\$124,372,119.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X74    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 10         | \$2,840,585.29          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 75         | \$21,317,431.00         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>85</b>  | <b>\$24,158,016.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XA7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 49         | \$11,362,688.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>49</b>  | <b>\$11,362,688.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XB5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 33         | \$2,186,922.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>33</b>  | <b>\$2,186,922.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XC3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 30         | \$2,961,696.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$2,961,696.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XD1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 41         | \$5,298,749.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>41</b>  | <b>\$5,298,749.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9XE9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 26         | \$4,197,241.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>26</b>  | <b>\$4,197,241.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XF6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 48         | \$11,963,389.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>48</b>  | <b>\$11,963,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XH2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 12         | \$1,567,101.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>12</b>  | <b>\$1,567,101.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XJ8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 178        | \$36,733,360.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>178</b> | <b>\$36,733,360.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XK5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 11         | \$2,758,145.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>11</b>  | <b>\$2,758,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XL3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 42         | \$11,369,146.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>42</b>  | <b>\$11,369,146.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XM1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 29         | \$7,122,097.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>29</b>  | <b>\$7,122,097.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XN9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21         | \$4,901,638.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>21</b>  | <b>\$4,901,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC25    | CITIMORTGAGE, INC.                                   | 2          | \$224,774.74           | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 9          | \$1,050,706.80         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>11</b>  | <b>\$1,275,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC33    | CITIMORTGAGE, INC.                                   | 13         | \$1,795,974.75         | 51.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 12         | \$1,659,714.85         | 48.03%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,455,689.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC41    | CITIMORTGAGE, INC. |  | 98         | \$6,400,639.86         | 78.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$1,763,893.03         | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$8,164,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC58    | CITIMORTGAGE, INC. |  | 71         | \$6,862,829.28         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$4,941,020.42         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$11,803,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC66    | CITIMORTGAGE, INC. |  | 78         | \$9,119,856.35         | 56.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 60         | \$7,092,526.49         | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$16,212,382.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC74    | CITIMORTGAGE, INC. |  | 60         | \$8,155,019.61         | 48.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$8,663,940.96         | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$16,818,960.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC82    | CITIMORTGAGE, INC. |  | 29         | \$6,409,639.45         | 79.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,617,741.55         | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$8,027,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAC90    | CITIMORTGAGE, INC. |  | 7          | \$1,430,050.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,430,050.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACCP4   | CITIMORTGAGE, INC. |  | 4          | \$382,323.39           | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$768,654.45           | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,150,977.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACQ2    | CITIMORTGAGE, INC. |  | 22         | \$1,562,624.14         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 81         | \$5,454,243.77         | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$7,016,867.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACR0    | CITIMORTGAGE, INC. |  | 44         | \$4,343,627.21         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 75         | \$7,378,617.69         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$11,722,244.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACS8    | CITIMORTGAGE, INC. |  | 29         | \$6,699,589.16         | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$704,273.86           | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$7,403,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACT6    | CITIMORTGAGE, INC. |  | 33         | \$8,669,869.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,669,869.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACU3    | CITIMORTGAGE, INC. |  | 16         | \$1,878,544.99         | 27.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 42         | \$4,977,748.43         | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$6,856,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACV1    |  | CITIMORTGAGE, INC. | 96         | \$21,507,805.66        | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 155        | \$38,728,445.96        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$60,236,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACW9    |  | CITIMORTGAGE, INC. | 19         | \$4,905,734.20         | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,438,790.39         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$7,344,524.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACX7    |  | CITIMORTGAGE, INC. | 24         | \$3,247,984.00         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 49         | \$6,785,020.24         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,033,004.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACY5    |  | CITIMORTGAGE, INC. | 13         | \$3,260,082.12         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$295,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,555,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AACZ2    |  | CITIMORTGAGE, INC. | 6          | \$568,130.67           | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$961,199.83           | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,529,330.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AADA6    |  | CITIMORTGAGE, INC. | 14         | \$884,694.01           | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$1,683,242.05         | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,567,936.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHT1    |  | Unavailable        | 23         | \$4,774,600.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,774,600.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHU8    |  | Unavailable        | 112        | \$26,309,353.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$26,309,353.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAHV6    |  | Unavailable        | 27         | \$2,659,317.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,659,317.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAL74    |  | Unavailable        | 10         | \$1,622,528.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,622,528.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVB4    |  | Unavailable        | 5          | \$1,429,849.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,429,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVC2    |  | Unavailable        | 10         | \$2,751,649.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,751,649.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AAWX5    | Unavailable            | 22         | \$2,700,205.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,700,205.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYA3    | WELLS FARGO BANK, N.A. | 85         | \$27,855,346.99        | 98.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$410,221.03           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$28,265,568.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYB1    | WELLS FARGO BANK, N.A. | 171        | \$45,934,618.03        | 91.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,468,717.97         | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$50,403,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYC9    | WELLS FARGO BANK, N.A. | 100        | \$32,282,449.73        | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 159        | \$42,791,732.07        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>259</b> | <b>\$75,074,181.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYD7    | WELLS FARGO BANK, N.A. | 152        | \$41,033,561.57        | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$9,295,940.73         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>185</b> | <b>\$50,329,502.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYE5    | WELLS FARGO BANK, N.A. | 102        | \$27,276,649.90        | 91.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$2,661,824.38         | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$29,938,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAYF2    | WELLS FARGO BANK, N.A. | 71         | \$23,749,927.10        | 94.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,475,740.36         | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$25,225,667.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZF1    | WELLS FARGO BANK, N.A. | 35         | \$11,588,452.03        | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$28,810,071.04        | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$40,398,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZJ3    | WELLS FARGO BANK, N.A. | 80         | \$24,878,865.31        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$287,569.05           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$25,166,434.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZL8    | WELLS FARGO BANK, N.A. | 103        | \$28,340,801.86        | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,925,897.02         | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$30,266,698.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZR5    | WELLS FARGO BANK, N.A. | 86         | \$22,310,997.47        | 73.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$7,915,374.23         | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$30,226,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAZT1    | WELLS FARGO BANK, N.A. | 51         | \$16,671,622.21        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,399,824.03         | 16.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$20,071,446.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB3A5    |  | SA MORTGAGE SERVICES, LLC       | 6         | \$1,000,848.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AB3B3    |  | SA MORTGAGE SERVICES, LLC       | 18        | \$4,815,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,815,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF20    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,406.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,406.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF38    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,351,608.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,351,608.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF46    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,252,544.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,252,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF53    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,000,040.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,000,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF79    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,000,437.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF87    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,245,462.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,245,462.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABF95    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$10,000,148.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,148.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFW4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,026.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,026.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFY0    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$19,999,005.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$19,999,005.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABFZ7    |  |                                 | 54        | \$12,999,484.67        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$12,999,484.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGA1    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,262,733.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,262,733.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGB9    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$12,251,625.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$12,251,625.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGC7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,040,122.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,040,122.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGD5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,675,037.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,675,037.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGE3    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,249,190.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,249,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGF0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,265,349.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,265,349.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGG8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,096,937.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,096,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGH6    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,268,947.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,268,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABGJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$3,901,449.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$3,901,449.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABR27    |  | Unavailable                     | 8         | \$1,516,850.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,516,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABR35    |  | Unavailable                     | 10        | \$1,776,493.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,776,493.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABR43    |  | Unavailable              | 9          | \$1,509,081.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,509,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRY7    |  | Unavailable              | 14         | \$3,025,601.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,025,601.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRZ4    |  | Unavailable              | 8          | \$1,348,763.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,348,763.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS26    |  | REGIONS BANK             | 134        | \$8,332,832.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$8,332,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS34    |  | REGIONS BANK             | 127        | \$30,817,997.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$30,817,997.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSZ3    |  | REGIONS BANK             | 35         | \$4,487,887.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,487,887.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB22    |  | PHH MORTGAGE CORPORATION | 94         | \$5,617,938.59         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 101        | \$6,401,572.71         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>195</b> | <b>\$12,019,511.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB30    |  | PHH MORTGAGE CORPORATION | 37         | \$8,759,813.51         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$10,406,591.81        | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$19,166,405.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB48    |  | PHH MORTGAGE CORPORATION | 5          | \$1,096,985.00         | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$434,081.10           | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,531,066.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB55    |  | PHH MORTGAGE CORPORATION | 6          | \$1,212,769.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,212,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB63    |  | PHH MORTGAGE CORPORATION | 69         | \$6,813,158.35         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 81         | \$7,944,127.51         | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$14,757,285.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACB71    |  | PHH MORTGAGE CORPORATION | 10         | \$2,674,396.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,674,396.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACBJ5    |  | Unavailable              | 10         | \$1,865,016.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,865,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBK2    |  | PHH MORTGAGE CORPORATION | 32         | \$8,626,120.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,626,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBL0    |  | PHH MORTGAGE CORPORATION | 131        | \$18,032,270.75        | 58.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 93         | \$12,935,720.51        | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$30,967,991.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBM8    |  | PHH MORTGAGE CORPORATION | 19         | \$5,825,450.26         | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,926,956.44         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,752,406.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBN6    |  | PHH MORTGAGE CORPORATION | 130        | \$8,343,342.18         | 69.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$3,596,573.12         | 30.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>181</b> | <b>\$11,939,915.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBP1    |  | PHH MORTGAGE CORPORATION | 49         | \$13,371,512.31        | 75.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$4,231,011.66         | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$17,602,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBQ9    |  | PHH MORTGAGE CORPORATION | 18         | \$5,243,044.95         | 91.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$460,452.34           | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,703,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBR7    |  | PHH MORTGAGE CORPORATION | 145        | \$14,331,335.69        | 69.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$6,350,429.53         | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$20,681,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBS5    |  | PHH MORTGAGE CORPORATION | 18         | \$5,065,024.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,065,024.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBT3    |  | PHH MORTGAGE CORPORATION | 290        | \$90,278,126.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>290</b> | <b>\$90,278,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBU0    |  | PHH MORTGAGE             | 39         | \$10,416,727.27        | 81.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 9          | \$2,392,340.78         | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$12,809,068.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBV8    |  | PHH MORTGAGE CORPORATION | 61         | \$7,228,180.68         | 55.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$5,788,593.68         | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$13,016,774.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBW6    |  | PHH MORTGAGE CORPORATION | 74         | \$11,946,271.41        | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$8,143,905.88         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$20,090,177.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBX4    |  | PHH MORTGAGE CORPORATION | 37         | \$6,899,009.58         | 52.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$6,359,978.63         | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$13,258,988.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBY2    |  | PHH MORTGAGE CORPORATION | 21         | \$2,943,742.40         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$4,938,139.04         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,881,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACBZ9    |  | PHH MORTGAGE CORPORATION | 49         | \$11,398,192.68        | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 39         | \$9,319,052.64         | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$20,717,245.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACC21    |  | CITIMORTGAGE, INC.       | 20         | \$3,750,221.41         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57         | \$10,783,279.65        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$14,533,501.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACC39    |  | CITIMORTGAGE, INC.       | 11         | \$2,310,197.04         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$10,647,397.61        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,957,594.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACC47    |  | CITIMORTGAGE, INC.       | 3          | \$941,701.00           | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,823,528.63         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,765,229.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACC54    |  | CITIMORTGAGE, INC.       | 1          | \$76,308.20            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$7,871,285.02         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,947,593.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACC62    |  | CITIMORTGAGE, INC.       | 50         | \$12,080,634.97        | 22.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 134        | \$40,550,350.97        | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$52,630,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACC70    |  | CITIMORTGAGE, INC. | 8          | \$2,446,902.15         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,977,589.69         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$4,424,491.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCM7    |  | CITIMORTGAGE, INC. | 36         | \$2,293,687.85         | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$2,251,593.13         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$4,545,280.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCN5    |  | CITIMORTGAGE, INC. | 39         | \$3,822,162.14         | 36.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68         | \$6,737,085.49         | 63.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,559,247.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCP0    |  | CITIMORTGAGE, INC. | 27         | \$3,186,600.27         | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65         | \$7,650,711.99         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$10,837,312.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCQ8    |  | CITIMORTGAGE, INC. | 20         | \$4,901,379.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,901,379.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCR6    |  | CITIMORTGAGE, INC. | 57         | \$7,888,006.29         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 101        | \$13,953,533.65        | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$21,841,539.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCS4    |  | CITIMORTGAGE, INC. | 13         | \$3,125,544.48         | 89.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$364,560.77           | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,490,105.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCT2    |  | CITIMORTGAGE, INC. | 25         | \$6,799,100.38         | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 74         | \$20,358,140.97        | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$27,157,241.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCU9    |  | CITIMORTGAGE, INC. | 28         | \$7,292,828.78         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$6,126,228.19         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,419,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCV7    |  | CITIMORTGAGE, INC. | 56         | \$9,038,720.51         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 89         | \$14,400,068.86        | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$23,438,789.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCW5    |  | CITIMORTGAGE, INC. | 25         | \$7,286,327.22         | 84.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,291,593.01         | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,577,920.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ACCX3    | CITIMORTGAGE, INC.     | 87         | \$24,940,550.04        | 80.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$5,887,596.16         | 19.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$30,828,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCY1    | CITIMORTGAGE, INC.     | 10         | \$2,695,030.65         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$18,700,488.72        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$21,395,519.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACCZ8    | CITIMORTGAGE, INC.     | 36         | \$9,619,145.17         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$15,962,827.48        | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$25,581,972.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACDA2    | CITIMORTGAGE, INC.     | 22         | \$6,723,123.60         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$20,845,360.27        | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$27,568,483.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACDB0    | CITIMORTGAGE, INC.     | 47         | \$13,221,544.05        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$11,194,879.90        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$24,416,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACDC8    | CITIMORTGAGE, INC.     | 7          | \$1,541,481.58         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$5,849,733.41         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,391,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ACDD6    | CITIMORTGAGE, INC.     | 12         | \$3,337,161.43         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,435,320.26         | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,772,481.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2F1    | CARNEGIE MORTGAGE, LLC | 1          | \$74,915.96            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,957,254.61         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,032,170.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2P9    | REGIONS BANK           | 41         | \$5,252,242.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,252,242.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2Q7    | REGIONS BANK           | 72         | \$4,621,428.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$4,621,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2R5    | REGIONS BANK           | 74         | \$9,592,312.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$9,592,312.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2S3    | REGIONS BANK           | 33         | \$2,151,972.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,151,972.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |              |            |                        |             |          |               |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD2T1    | REGIONS BANK | 5          | \$1,100,258.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,100,258.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2U8    | REGIONS BANK | 273        | \$70,501,077.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>273</b> | <b>\$70,501,077.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2V6    | REGIONS BANK | 30         | \$2,967,600.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$2,967,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHM0    | Unavailable  | 20         | \$4,623,327.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$4,623,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHN8    | Unavailable  | 44         | \$9,679,810.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>44</b>  | <b>\$9,679,810.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHP3    | Unavailable  | 17         | \$2,379,108.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$2,379,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHQ1    | Unavailable  | 12         | \$1,398,290.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,398,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHR9    | Unavailable  | 20         | \$1,877,044.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$1,877,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHS7    | Unavailable  | 30         | \$5,740,071.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$5,740,071.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADHT5    | Unavailable  | 16         | \$1,549,119.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,549,119.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ22    | Unavailable  | 25         | \$4,966,528.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$4,966,528.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ30    | Unavailable  | 4          | \$1,132,402.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,132,402.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ48    | Unavailable  | 20         | \$4,587,516.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$4,587,516.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ55    | Unavailable  | 6          | \$1,022,646.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,022,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ63    | Unavailable  | 23         | \$6,120,402.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>23</b>  | <b>\$6,120,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ADJ71    | Unavailable      | 20        | \$4,400,032.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,400,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ89    | Unavailable      | 26        | \$6,800,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b> | <b>\$6,800,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJ97    | Unavailable      | 24        | \$4,485,683.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$4,485,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJE6    | METLIFE BANK, NA | 25        | \$2,221,143.43        | 61%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15        | \$1,420,289.69        | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$3,641,433.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJF3    | METLIFE BANK, NA | 11        | \$1,301,565.68        | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$359,822.06          | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,661,387.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJG1    | METLIFE BANK, NA | 23        | \$3,172,083.40        | 72.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$1,228,660.00        | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$4,400,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJH9    | METLIFE BANK, NA | 5         | \$1,508,122.04        | 49.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,545,750.00        | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$3,053,872.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJJ5    | METLIFE BANK, NA | 4         | \$1,250,750.00        | 68.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$583,750.00          | 31.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,834,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJQ9    | Unavailable      | 20        | \$5,595,385.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$5,595,385.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJR7    | Unavailable      | 4         | \$1,117,118.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,117,118.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJS5    | Unavailable      | 24        | \$7,289,588.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$7,289,588.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJT3    | Unavailable      | 17        | \$4,794,605.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,794,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJU0    | Unavailable      | 22        | \$5,673,996.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,673,996.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADJV8    | Unavailable                  | 20        | \$5,231,651.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,231,651.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJW6    | Unavailable                  | 19        | \$5,054,320.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,054,320.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJX4    | Unavailable                  | 19        | \$5,513,903.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,513,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJY2    | Unavailable                  | 18        | \$4,321,374.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,321,374.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADJZ9    | Unavailable                  | 15        | \$4,600,025.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$4,600,025.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKA2    | Unavailable                  | 20        | \$4,840,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,840,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKB0    | Unavailable                  | 19        | \$5,000,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,000,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKC8    | Unavailable                  | 21        | \$5,280,187.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,280,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKD6    | Unavailable                  | 5         | \$1,052,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,052,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKF1    | Unavailable                  | 28        | \$6,300,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$6,300,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKG9    | Unavailable                  | 19        | \$4,650,232.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$4,650,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN27    | THE HUNTINGTON NATIONAL BANK | 37        | \$3,653,885.76         | 97.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$92,186.51            | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$3,746,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN35    | THE HUNTINGTON NATIONAL BANK | 52        | \$3,530,087.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$3,530,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN43    | THE HUNTINGTON NATIONAL BANK | 64        | \$12,780,740.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$12,780,740.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADN50    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$5,713,217.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,713,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN68    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$3,104,362.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,104,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN76    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$3,721,501.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$3,721,501.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN84    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,602,100.00         | 77.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$752,800.00           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,354,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADN92    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,349,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,349,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNY7    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$14,694,144.37        | 98.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$262,075.30           | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$14,956,219.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADNZ4    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,845,343.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,845,343.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPA7    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,229,559.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,229,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPB5    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$6,244,312.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,244,312.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPC3    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,172,113.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,172,113.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPD1    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$2,384,637.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,384,637.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPE9    |  |                              | 48        | \$3,077,445.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,077,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPF6    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$3,435,180.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,435,180.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPG4    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$1,358,951.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,358,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS71    |  | GMAC MORTGAGE, LLC           | 2          | \$196,020.52           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,056,638.98         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,252,659.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSH9    |  | GMAC MORTGAGE, LLC           | 10         | \$647,588.48           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$8,542,131.70         | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$9,189,720.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT21    |  | GMAC MORTGAGE, LLC           | 6          | \$948,311.42           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$18,824,717.76        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,773,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT39    |  | Unavailable                  | 91         | \$25,431,175.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$25,431,175.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT47    |  | GMAC MORTGAGE, LLC           | 24         | \$6,941,861.01         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 308        | \$92,782,631.88        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$99,724,492.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT54    |  | Unavailable                  | 11         | \$3,243,545.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,243,545.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT62    |  | GMAC MORTGAGE, LLC           | 32         | \$2,211,169.30         | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$13,807,006.49        | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$16,018,175.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT70    |  | GMAC MORTGAGE, LLC           | 36         | \$3,527,812.95         | 17.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$16,412,664.45        | 82.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$19,940,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADT88    |  | GMAC MORTGAGE, LLC           | 29         | \$3,428,678.47         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$12,414,563.37        | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$15,843,241.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADT96    | GMAC MORTGAGE, LLC | 39         | \$8,870,980.65         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$17,072,503.53        | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$25,943,484.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTE5    | GMAC MORTGAGE, LLC | 7          | \$1,259,505.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,259,505.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTL9    | GMAC MORTGAGE, LLC | 5          | \$1,099,405.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,099,405.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTN5    | GMAC MORTGAGE, LLC | 1          | \$356,474.06           | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$674,675.70           | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,031,149.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTR6    | GMAC MORTGAGE, LLC | 2          | \$622,621.81           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$5,789,253.09         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,411,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTS4    | GMAC MORTGAGE, LLC | 6          | \$418,208.65           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$6,861,903.06         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,280,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTT2    | GMAC MORTGAGE, LLC | 9          | \$903,053.40           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$16,002,473.40        | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$16,905,526.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTU9    | GMAC MORTGAGE, LLC | 9          | \$1,057,200.00         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 96         | \$11,345,102.05        | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$12,402,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTV7    | GMAC MORTGAGE, LLC | 7          | \$1,702,065.92         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$12,665,645.57        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$14,367,711.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTW5    | GMAC MORTGAGE, LLC | 14         | \$1,934,753.02         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 146        | \$20,175,506.69        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$22,110,259.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTX3    | GMAC MORTGAGE, LLC | 2          | \$471,600.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,539,436.94         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,011,036.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTY1    | GMAC MORTGAGE, LLC | 3          | \$644,674.45           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$39,721,404.47        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$40,366,078.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADTZ8    | GMAC MORTGAGE, LLC | 16         | \$5,018,764.49         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 159        | \$43,299,831.56        | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$48,318,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU29    | GMAC MORTGAGE, LLC | 3          | \$569,729.71           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$19,502,291.58        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$20,072,021.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU45    | GMAC MORTGAGE, LLC | 12         | \$3,239,089.73         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 171        | \$50,097,560.53        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$53,336,650.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU60    | GMAC MORTGAGE, LLC | 4          | \$354,526.75           | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,118,158.14         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,472,684.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU78    | GMAC MORTGAGE, LLC | 1          | \$144,350.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,193,034.13         | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,337,384.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU86    | GMAC MORTGAGE, LLC | 4          | \$809,632.36           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$13,859,555.33        | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,669,187.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU94    | GMAC MORTGAGE, LLC | 17         | \$1,160,108.53         | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$1,609,565.63         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,769,674.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUA1    | GMAC MORTGAGE, LLC | 25         | \$3,457,326.96         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 126        | \$17,373,016.60        | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$20,830,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUB9    | GMAC MORTGAGE, LLC | 18         | \$4,980,611.68         | 48.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$5,269,472.17         | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,250,083.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUC7    | GMAC MORTGAGE, LLC | 14         | \$3,527,656.80         | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$40,670,435.71        | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$44,198,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUD5    | GMAC MORTGAGE, LLC | 31         | \$7,744,711.21         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$15,804,436.65        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$23,549,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ADUE3    | GMAC MORTGAGE, LLC | 6          | \$973,851.52            | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$7,279,152.40          | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,253,003.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUF0    | Unavailable        | 58         | \$15,061,323.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,061,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUG8    | GMAC MORTGAGE, LLC | 16         | \$4,093,959.52          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$29,052,238.99         | 87.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$33,146,198.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUJ2    | GMAC MORTGAGE, LLC | 5          | \$497,084.31            | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$6,405,609.84          | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,902,694.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUK9    | GMAC MORTGAGE, LLC | 2          | \$226,283.07            | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$2,818,224.84          | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,044,507.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUL7    | GMAC MORTGAGE, LLC | 10         | \$2,165,459.59          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,683,331.02          | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,848,790.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUM5    | GMAC MORTGAGE, LLC | 3          | \$410,083.19            | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$5,386,830.80          | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,796,913.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUN3    | GMAC MORTGAGE, LLC | 2          | \$513,800.00            | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$882,757.44            | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,396,557.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUP8    | GMAC MORTGAGE, LLC | 2          | \$570,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$9,687,770.14          | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,257,770.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUR4    | GMAC MORTGAGE, LLC | 1          | \$179,812.07            | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,203,881.71          | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,383,693.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUS2    | Unavailable        | 27         | \$6,300,980.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,300,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUT0    | GMAC MORTGAGE, LLC | 4          | \$2,005,827.50          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 224        | \$130,098,943.51        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$132,104,771.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ADUU7    | Unavailable        | 62         | \$36,117,379.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$36,117,379.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUX1    | GMAC MORTGAGE, LLC | 36         | \$8,528,906.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,528,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUY9    | GMAC MORTGAGE, LLC | 3          | \$434,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$13,646,931.79        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,080,931.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUZ6    | GMAC MORTGAGE, LLC | 11         | \$2,761,896.32         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 249        | \$72,282,584.05        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>260</b> | <b>\$75,044,480.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY74    | SWBC MORTGAGE      | 17         | \$2,727,134.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,727,134.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY82    | SWBC MORTGAGE      | 13         | \$1,167,476.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,167,476.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY90    | SWBC MORTGAGE      | 9          | \$1,208,546.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,208,546.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZA6    | SWBC MORTGAGE      | 38         | \$9,941,603.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,941,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZB4    | SWBC MORTGAGE      | 11         | \$2,035,183.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,035,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZC2    | SWBC MORTGAGE      | 21         | \$1,693,890.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,693,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZD0    | SWBC MORTGAGE      | 17         | \$3,428,078.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,428,078.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZE8    | SWBC MORTGAGE      | 9          | \$1,774,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,774,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZF5    | SWBC MORTGAGE      | 24         | \$5,482,696.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,482,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZG3    | SWBC MORTGAGE      | 8          | \$1,911,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,911,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                          |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ADZH1    |  | SWBC MORTGAGE                            | 11        | \$2,023,083.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>11</b> | <b>\$2,023,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZJ7    |  | SWBC MORTGAGE                            | 10        | \$1,387,487.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$1,387,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2E2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11        | \$2,046,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>11</b> | <b>\$2,046,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3N1    |  | Unavailable                              | 1         | \$76,167.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$76,167.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3P6    |  | Unavailable                              | 1         | \$115,556.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$115,556.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4B6    |  | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,285,923.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>5</b>  | <b>\$1,285,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4C4    |  | CIT BANK, NATIONAL ASSOCIATION           | 8         | \$1,497,105.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>8</b>  | <b>\$1,497,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4D2    |  | CIT BANK, NATIONAL ASSOCIATION           | 9         | \$2,818,432.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$2,818,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4E0    |  | CIT BANK, NATIONAL ASSOCIATION           | 23        | \$6,575,480.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>23</b> | <b>\$6,575,480.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4F7    |  | CIT BANK, NATIONAL ASSOCIATION           | 25        | \$6,518,997.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>25</b> | <b>\$6,518,997.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4G5    |  | CIT BANK, NATIONAL ASSOCIATION           | 9         | \$2,846,008.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$2,846,008.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4H3    |  | CIT BANK, NATIONAL ASSOCIATION           | 14        | \$2,560,919.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$2,560,919.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4K6    |  | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,558,600.00        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,558,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4L4    |  | CIT BANK, NATIONAL ASSOCIATION | 33         | \$8,100,353.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$8,100,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4M2    |  | CIT BANK, NATIONAL ASSOCIATION | 8          | \$1,682,869.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,682,869.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBH5    |  | U.S. BANK N.A.                 | 80         | \$21,290,845.47        | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 105        | \$31,399,873.83        | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$52,690,719.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBJ1    |  | U.S. BANK N.A.                 | 23         | \$3,715,532.45         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$6,073,774.55         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$9,789,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBK8    |  | U.S. BANK N.A.                 | 33         | \$4,555,490.89         | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$5,839,315.36         | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$10,394,806.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBL6    |  | U.S. BANK N.A.                 | 30         | \$3,530,688.48         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$3,880,169.42         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$7,410,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBM4    |  | U.S. BANK N.A.                 | 49         | \$4,826,512.89         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$3,465,851.09         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$8,292,363.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBN2    |  | U.S. BANK N.A.                 | 35         | \$2,198,038.39         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$2,542,471.67         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$4,740,510.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBP7    |  | U.S. BANK N.A.                 | 3          | \$774,521.00           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$4,196,394.91         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,970,915.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBQ5    |  | U.S. BANK N.A.                 | 4          | \$1,032,998.99         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$2,682,327.81         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,715,326.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBR3    |  | U.S. BANK N.A.                 | 4          | \$975,537.02           | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,149,866.65         | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,125,403.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AEBS1    | U.S. BANK N.A. | 2         | \$464,506.00          | 41.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2         | \$645,787.72          | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$1,110,293.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBT9    | U.S. BANK N.A. | 6         | \$1,386,722.71        | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 28        | \$6,653,358.67        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>34</b> | <b>\$8,040,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBU6    | U.S. BANK N.A. | 4         | \$571,800.00          | 28.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 11        | \$1,467,360.84        | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,039,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBV4    | U.S. BANK N.A. | 2         | \$153,711.02          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 13        | \$1,064,479.80        | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,218,190.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBW2    | Unavailable    | 6         | \$1,868,912.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,868,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBX0    | Unavailable    | 5         | \$1,027,770.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,027,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBY8    | U.S. BANK N.A. | 4         | \$940,598.05          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 19        | \$4,769,886.86        | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b> | <b>\$5,710,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECF8    | Unavailable    | 16        | \$1,934,836.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,934,836.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECG6    | Unavailable    | 8         | \$2,279,109.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,279,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECH4    | Unavailable    | 9         | \$1,094,300.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,094,300.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECJ0    | Unavailable    | 10        | \$1,927,608.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,927,608.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECK7    | Unavailable    | 5         | \$1,320,965.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,320,965.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECL5    | Unavailable    | 16        | \$3,531,898.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$3,531,898.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECM3    | Unavailable    | 10        | \$1,040,934.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,040,934.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECN1    | Unavailable            |  | 16        | \$1,889,722.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$1,889,722.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEC6     | Unavailable            |  | 13        | \$2,088,663.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,088,663.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECQ4    | Unavailable            |  | 10        | \$1,901,515.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,901,515.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECR2    | Unavailable            |  | 12        | \$2,548,106.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,548,106.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECS0    | Unavailable            |  | 4         | \$1,254,990.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,254,990.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECT8    | Unavailable            |  | 4         | \$1,102,681.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,102,681.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECU5    | Unavailable            |  | 9         | \$2,374,281.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,374,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECV3    | Unavailable            |  | 27        | \$8,716,592.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$8,716,592.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECW1    | Unavailable            |  | 8         | \$1,103,156.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,103,156.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AED26    | SUNTRUST MORTGAGE INC. |  | 6         | \$1,133,699.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,133,699.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AED34    | SUNTRUST MORTGAGE INC. |  | 52        | \$11,303,799.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$11,303,799.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AED42    | SUNTRUST MORTGAGE INC. |  | 65        | \$18,372,051.43        | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$4,259,184.59         | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$22,631,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AED59    | SUNTRUST MORTGAGE INC. |  | 45        | \$10,800,358.00        | 72.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19        | \$4,119,718.73         | 27.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b> | <b>\$14,920,076.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AED67    | SUNTRUST MORTGAGE INC. |  | 217       | \$35,803,978.28        | 74.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64        | \$12,074,103.34        | 25.22%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |                        |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>281</b>             | <b>\$47,878,081.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138AED75    | SUNTRUST MORTGAGE INC. | 28         | \$3,661,412.89         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,661,412.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AED91    | SUNTRUST MORTGAGE INC. | 8          | \$5,321,781.86         | 74.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 3          | \$1,837,625.00         | 25.67%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>11</b>  | <b>\$7,159,406.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDM2    | SUNTRUST MORTGAGE INC. | 165        | \$42,429,339.37        | 66.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 77         | \$21,456,981.93        | 33.59%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>242</b> | <b>\$63,886,321.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDN0    | SUNTRUST MORTGAGE INC. | 188        | \$47,045,835.43        | 83.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 37         | \$9,131,887.87         | 16.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>225</b> | <b>\$56,177,723.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDP5    | SUNTRUST MORTGAGE INC. | 105        | \$26,676,366.85        | 50.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 118        | \$26,034,567.81        | 49.39%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>223</b> | <b>\$52,710,934.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDQ3    | SUNTRUST MORTGAGE INC. | 167        | \$46,625,946.65        | 81.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 37         | \$10,498,224.01        | 18.38%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>204</b> | <b>\$57,124,170.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDR1    | SUNTRUST MORTGAGE INC. | 76         | \$4,844,406.96         | 83.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 15         | \$986,888.84           | 16.92%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>91</b>  | <b>\$5,831,295.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDS9    | SUNTRUST MORTGAGE INC. | 68         | \$6,572,742.52         | 74.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 22         | \$2,271,212.19         | 25.68%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>90</b>  | <b>\$8,843,954.71</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDT7    | SUNTRUST MORTGAGE INC. | 63         | \$3,853,547.08         | 70.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 27         | \$1,622,567.68         | 29.63%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>90</b>  | <b>\$5,476,114.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDU4    | SUNTRUST MORTGAGE INC. | 51         | \$4,991,382.44         | 84.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 9          | \$881,935.75           | 15.02%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>60</b>  | <b>\$5,873,318.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138AEDV2    | SUNTRUST MORTGAGE INC. | 14         | \$1,121,365.68         | 84.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 2          | \$210,000.00           | 15.77%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,331,365.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEDW0    | SUNTRUST MORTGAGE INC. | 9          | \$633,256.96           | 56.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$488,965.25           | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,122,222.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDX8    | SUNTRUST MORTGAGE INC. | 11         | \$1,064,570.00         | 56.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$810,260.84           | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,874,830.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDY6    | SUNTRUST MORTGAGE INC. | 15         | \$1,154,350.00         | 73.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$413,941.18           | 26.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,568,291.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDZ3    | SUNTRUST MORTGAGE INC. | 123        | \$31,281,837.74        | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$13,025,008.45        | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>176</b> | <b>\$44,306,846.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE25    | SUNTRUST MORTGAGE INC. | 69         | \$16,665,025.97        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$11,070,000.00        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$27,735,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE33    | SUNTRUST MORTGAGE INC. | 18         | \$5,727,948.65         | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$3,749,617.39         | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$9,477,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE41    | SUNTRUST MORTGAGE INC. | 37         | \$10,716,158.00        | 46.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$12,567,852.53        | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$23,284,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE58    | Unavailable            | 9          | \$2,986,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,986,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE66    | SUNTRUST MORTGAGE INC. | 5          | \$1,459,800.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$8,694,100.00         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$10,153,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEA7    | SUNTRUST MORTGAGE INC. | 25         | \$5,298,578.22         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$9,721,150.91         | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,019,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEB5    | SUNTRUST MORTGAGE INC. | 36         | \$7,917,352.41         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$17,055,727.05        | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$24,973,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEC3    | SUNTRUST MORTGAGE INC. | 13         | \$3,244,269.38         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$6,772,522.05         | 67.61%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$10,016,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEED1    | SUNTRUST MORTGAGE INC. |  | 60         | \$15,211,951.49        | 60.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$9,784,890.00         | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$24,996,841.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEM1    | SUNTRUST MORTGAGE INC. |  | 34         | \$8,458,848.14         | 56.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$6,565,717.11         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$15,024,565.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEN9    | SUNTRUST MORTGAGE INC. |  | 17         | \$4,713,987.01         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$5,298,665.89         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$10,012,652.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEP4    | SUNTRUST MORTGAGE INC. |  | 30         | \$7,760,148.79         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$7,239,581.74         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$14,999,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEQ2    | SUNTRUST MORTGAGE INC. |  | 30         | \$8,402,996.64         | 55.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$6,616,332.57         | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$15,019,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEER0    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,390,230.83         | 90.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$148,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,538,230.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEES8    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,236,200.00         | 71.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$490,686.14           | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$1,726,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEET6    | SUNTRUST MORTGAGE INC. |  | 74         | \$17,090,968.10        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$10,493,960.25        | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>123</b> | <b>\$27,584,928.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEU3    | SUNTRUST MORTGAGE INC. |  | 32         | \$1,859,857.00         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$482,338.00           | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$2,342,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEV1    | SUNTRUST MORTGAGE INC. |  | 10         | \$955,738.90           | 77.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$275,638.62           | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,231,377.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEW9    | SUNTRUST MORTGAGE INC. |  | 30         | \$4,925,366.39         | 68.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$2,293,803.48         | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$7,219,169.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEEX7    | SUNTRUST MORTGAGE INC. | 71         | \$4,526,641.93         | 89.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$552,985.58           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$5,079,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEY5    | SUNTRUST MORTGAGE INC. | 41         | \$3,957,622.18         | 83.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$805,716.04           | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$4,763,338.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEZ2    | SUNTRUST MORTGAGE INC. | 165        | \$37,211,487.28        | 69.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$16,403,035.78        | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>240</b> | <b>\$53,614,523.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG80    | Unavailable            | 6          | \$1,099,706.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,099,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG98    | CARNEGIE MORTGAGE, LLC | 1          | \$83,834.44            | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$957,836.63           | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,041,671.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGZ0    | Unavailable            | 7          | \$1,235,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,235,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHA4    | Unavailable            | 4          | \$1,069,638.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,069,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHB2    | CARNEGIE MORTGAGE, LLC | 1          | \$229,103.02           | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$827,137.88           | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,056,240.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHC0    | CARNEGIE MORTGAGE, LLC | 1          | \$120,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$916,390.46           | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,036,390.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHD8    | Unavailable            | 4          | \$1,084,901.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,084,901.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEM26    | Unavailable            | 14         | \$1,933,228.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,933,228.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEM34    | Unavailable            | 5          | \$1,229,412.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,229,412.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEM42    | Unavailable | 23         | \$4,490,752.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,490,752.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEM59    | Unavailable | 40         | \$9,054,922.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$9,054,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEM67    | Unavailable | 30         | \$5,658,062.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,658,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEM75    | Unavailable | 8          | \$1,102,626.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,102,626.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMJ9    | Unavailable | 28         | \$7,389,548.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$7,389,548.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMK6    | Unavailable | 25         | \$6,348,523.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$6,348,523.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMW0    | Unavailable | 24         | \$5,074,334.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,074,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMX8    | Unavailable | 100        | \$24,444,158.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>100</b> | <b>\$24,444,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMY6    | Unavailable | 19         | \$1,717,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,717,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMZ3    | Unavailable | 157        | \$38,402,849.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>157</b> | <b>\$38,402,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENA7    | Unavailable | 36         | \$12,203,424.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$12,203,424.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENB5    | Unavailable | 32         | \$8,300,478.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$8,300,478.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENC3    | Unavailable | 30         | \$9,199,158.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$9,199,158.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEND1    | Unavailable | 34         | \$10,180,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$10,180,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQP1    | PMC BANCORP | 1          | \$350,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20         | \$4,710,065.48         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,060,065.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AEQQ9    | Unavailable            | 18        | \$4,819,650.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,819,650.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQR7    | PMC BANCORP            | 1         | \$180,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$5,487,025.98        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,667,025.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQS5    | Unavailable            | 26        | \$6,617,443.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,617,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQT3    | Unavailable            | 22        | \$5,401,028.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,401,028.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQU0    | PMC BANCORP            | 1         | \$176,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25        | \$7,310,502.03        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$7,486,502.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQV8    | Unavailable            | 19        | \$5,835,025.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,835,025.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQX4    | PMC BANCORP            | 1         | \$417,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$5,818,990.00        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,235,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQZ9    | Unavailable            | 21        | \$4,849,868.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,849,868.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUJ0    | PLATINUM HOME MORTGAGE | 21        | \$2,945,315.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,945,315.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXE8    | Unavailable            | 37        | \$2,529,232.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$2,529,232.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXF5    | Unavailable            | 16        | \$1,553,442.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,553,442.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXG3    | Unavailable            | 21        | \$1,487,690.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,487,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXH1    | Unavailable            | 12        | \$1,178,200.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,178,200.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXJ7    | Unavailable            | 26        | \$1,688,664.03        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                                              |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                                              | <b>26</b>  | <b>\$1,688,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEXK4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5          | \$350,276.98           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 15         | \$922,075.10           | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>20</b>  | <b>\$1,272,352.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEXL2    |  | Unavailable                                                  | 11         | \$1,432,079.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>11</b>  | <b>\$1,432,079.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEXM0    |  | Unavailable                                                  | 5          | \$1,353,898.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>5</b>   | <b>\$1,353,898.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY23    |  | RBS CITIZENS, NA                                             | 38         | \$2,509,940.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>38</b>  | <b>\$2,509,940.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY31    |  | RBS CITIZENS, NA                                             | 48         | \$4,789,354.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>48</b>  | <b>\$4,789,354.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY49    |  | RBS CITIZENS, NA                                             | 68         | \$8,826,805.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>68</b>  | <b>\$8,826,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY56    |  | RBS CITIZENS, NA                                             | 106        | \$27,689,004.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>106</b> | <b>\$27,689,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY64    |  | RBS CITIZENS, NA                                             | 47         | \$6,903,148.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>47</b>  | <b>\$6,903,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY72    |  | RBS CITIZENS, NA                                             | 26         | \$5,098,715.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>26</b>  | <b>\$5,098,715.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEY80    |  | RBS CITIZENS, NA                                             | 33         | \$8,988,033.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>33</b>  | <b>\$8,988,033.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEYY3    |  | RBS CITIZENS, NA                                             | 11         | \$1,373,319.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>11</b>  | <b>\$1,373,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEYZ0    |  | RBS CITIZENS, NA                                             | 34         | \$7,637,698.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>34</b>  | <b>\$7,637,698.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |
| 3138AEZ55    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15         | \$2,759,012.27         | 68.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                  | 6          | \$1,242,690.18         | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                              | <b>21</b>  | <b>\$4,001,702.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |

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|              |                                                              |           |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AEZ63    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17        | \$2,277,670.00         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 38        | \$6,692,274.31         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>55</b> | <b>\$8,969,944.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2A7    | Unavailable                                                  | 8         | \$1,068,989.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,068,989.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2B5    | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$104,973.72           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 21        | \$1,633,611.83         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>22</b> | <b>\$1,738,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2C3    | Unavailable                                                  | 25        | \$1,698,564.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$1,698,564.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2D1    | ALLIED HOME MORTGAGE CORPORATION                             | 8         | \$1,139,281.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,139,281.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2E9    | PNC BANK, N.A.                                               | 19        | \$2,703,285.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$2,703,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2F6    | Unavailable                                                  | 28        | \$7,803,995.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>28</b> | <b>\$7,803,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2G4    | Unavailable                                                  | 15        | \$3,053,423.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$3,053,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2H2    | GMAC MORTGAGE, LLC                                           | 28        | \$2,790,100.29         | 66.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 14        | \$1,379,880.17         | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>42</b> | <b>\$4,169,980.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2J8    | GMAC MORTGAGE, LLC                                           | 39        | \$5,047,638.63         | 49.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 40        | \$5,145,881.81         | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>79</b> | <b>\$10,193,520.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2K5    | GMAC MORTGAGE, LLC                                           | 19        | \$3,052,197.75         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 21        | \$3,427,699.18         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$6,479,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2L3    | GMAC MORTGAGE, LLC                                           | 16        | \$4,058,901.08         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 46        | \$12,416,588.54        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>62</b> | <b>\$16,475,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AF2M1    | GMAC MORTGAGE, LLC | 36         | \$2,401,080.88         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$4,361,016.86         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$6,762,097.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2N9    | GMAC MORTGAGE, LLC | 22         | \$2,146,599.40         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$3,751,112.24         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$5,897,711.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2P4    | GMAC MORTGAGE, LLC | 21         | \$2,811,487.97         | 42.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$3,759,306.59         | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,570,794.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2Q2    | GMAC MORTGAGE, LLC | 14         | \$2,241,043.62         | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,341,313.79         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,582,357.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2R0    | GMAC MORTGAGE, LLC | 17         | \$3,724,882.35         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$7,695,311.50         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,420,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2S8    | GMAC MORTGAGE, LLC | 2          | \$125,250.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$1,602,780.79         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,728,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2W9    | Unavailable        | 27         | \$8,349,890.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,349,890.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2X7    | Unavailable        | 15         | \$4,534,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,534,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2Z2    | GMAC MORTGAGE, LLC | 1          | \$630,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$30,065,706.55        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$30,695,706.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3B4    | GMAC MORTGAGE, LLC | 2          | \$346,533.92           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,031,962.31         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,378,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3C2    | GMAC MORTGAGE, LLC | 6          | \$1,525,978.88         | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$21,418,468.31        | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$22,944,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3D0    | GMAC MORTGAGE, LLC | 13         | \$2,842,796.63         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$10,059,031.89        | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,901,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AF3E8    | Unavailable        | 20         | \$5,504,852.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,504,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3F5    | Unavailable        | 51         | \$13,821,180.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,821,180.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3G3    | GMAC MORTGAGE, LLC | 19         | \$5,342,925.00         | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$59,319,645.90        | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>219</b> | <b>\$64,662,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3H1    | GMAC MORTGAGE, LLC | 13         | \$3,041,257.47         | 47.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,393,438.62         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,434,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3J7    | GMAC MORTGAGE, LLC | 6          | \$800,700.00           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,316,118.83         | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,116,818.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3K4    | GMAC MORTGAGE, LLC | 6          | \$1,543,625.00         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$9,111,998.23         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,655,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3L2    | GMAC MORTGAGE, LLC | 15         | \$4,022,343.77         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$6,132,972.68         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,155,316.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3M0    | GMAC MORTGAGE, LLC | 13         | \$3,090,761.90         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$15,156,449.93        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,247,211.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3N8    | GMAC MORTGAGE, LLC | 25         | \$5,814,418.64         | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$5,387,199.81         | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,201,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3P3    | GMAC MORTGAGE, LLC | 11         | \$2,312,827.50         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$18,645,039.08        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,957,866.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3Q1    | GMAC MORTGAGE, LLC | 9          | \$1,933,887.05         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$52,688,452.49        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$54,622,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3R9    | Unavailable        | 7          | \$1,212,320.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,212,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AF3S7    | GMAC MORTGAGE, LLC | 2         | \$282,350.64           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81        | \$11,501,052.94        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$11,783,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3T5    | GMAC MORTGAGE, LLC | 1         | \$136,525.08           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37        | \$5,840,239.97         | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$5,976,765.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3U2    | GMAC MORTGAGE, LLC | 18        | \$4,819,564.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,819,564.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3V0    | GMAC MORTGAGE, LLC | 4         | \$267,501.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31        | \$2,102,077.89         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$2,369,578.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3W8    | GMAC MORTGAGE, LLC | 1         | \$200,000.00           | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$975,809.36           | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,175,809.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3X6    | GMAC MORTGAGE, LLC | 4         | \$517,108.58           | 44.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$651,552.88           | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,168,661.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3Y4    | GMAC MORTGAGE, LLC | 2         | \$270,100.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$2,837,462.06         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,107,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3Z1    | GMAC MORTGAGE, LLC | 3         | \$749,934.18           | 43.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$959,850.00           | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,709,784.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4A5    | GMAC MORTGAGE, LLC | 8         | \$1,971,647.95         | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$8,957,395.85         | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$10,929,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4B3    | GMAC MORTGAGE, LLC | 5         | \$1,563,208.98         | 34.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$2,969,895.28         | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,533,104.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4C1    | GMAC MORTGAGE, LLC | 1         | \$99,560.84            | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$2,008,637.13         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,108,197.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4E7    | Unavailable        | 11        | \$1,109,029.45         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,109,029.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6H8    |  | GMAC MORTGAGE, LLC | 2         | \$401,712.28          | 38.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$636,124.36          | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,037,836.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6P0    |  | Unavailable        | 1         | \$104,870.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$104,870.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6S4    |  | Unavailable        | 1         | \$30,812.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$30,812.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6T2    |  | Unavailable        | 3         | \$233,541.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$233,541.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6U9    |  | Unavailable        | 4         | \$545,397.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$545,397.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6V7    |  | U.S. BANK N.A.     | 1         | \$89,675.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$89,675.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6W5    |  | Unavailable        | 3         | \$327,259.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$327,259.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6X3    |  | Unavailable        | 1         | \$105,305.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$105,305.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6Y1    |  | Unavailable        | 1         | \$107,045.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$107,045.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6Z8    |  | Unavailable        | 1         | \$74,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$74,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7B0    |  | Unavailable        | 4         | \$410,950.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$410,950.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7C8    |  | Unavailable        | 2         | \$190,993.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$190,993.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7D6    |  | Unavailable        | 2         | \$230,472.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$230,472.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7E4    |  | Unavailable        | 1         | \$82,877.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$82,877.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AF7F1    | Unavailable            | 2          | \$125,137.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$125,137.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7G9    | Unavailable            | 1          | \$114,156.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$114,156.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7L8    | Unavailable            | 32         | \$2,336,013.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,336,013.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7M6    | Unavailable            | 26         | \$6,482,873.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,482,873.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA26    | WELLS FARGO BANK, N.A. | 26         | \$6,328,041.97         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 98         | \$25,444,438.89        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$31,772,480.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA34    | WELLS FARGO BANK, N.A. | 8          | \$2,074,261.77         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 232        | \$51,280,429.60        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>240</b> | <b>\$53,354,691.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA42    | Unavailable            | 51         | \$9,507,474.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$9,507,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA59    | WELLS FARGO BANK, N.A. | 42         | \$10,956,837.22        | 70.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$4,663,663.33         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,620,500.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA67    | WELLS FARGO BANK, N.A. | 105        | \$27,720,377.94        | 85.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,526,425.97         | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$32,246,803.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA75    | WELLS FARGO BANK, N.A. | 10         | \$1,940,317.50         | 74.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$673,312.28           | 25.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,613,629.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA83    | WELLS FARGO BANK, N.A. | 22         | \$7,273,931.82         | 88.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$961,697.12           | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$8,235,628.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA91    | WELLS FARGO BANK, N.A. | 8          | \$2,420,767.92         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$10,423,940.65        | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,844,708.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAM2    | WELLS FARGO BANK, N.A. | 88         | \$23,662,117.97        | 94.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,453,554.77         | 5.79%       | 0        | \$0.00        | NA | 0        |



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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>96</b>    | <b>\$25,115,672.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAV2    | WELLS FARGO BANK, N.A. |  | 39           | \$22,211,372.98         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 135          | \$78,723,457.52         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>174</b>   | <b>\$100,934,830.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAW0    | WELLS FARGO BANK, N.A. |  | 126          | \$36,515,422.68         | 99.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1            | \$310,840.13            | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>127</b>   | <b>\$36,826,262.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAX8    | WELLS FARGO BANK, N.A. |  | 184          | \$51,003,860.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>184</b>   | <b>\$51,003,860.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAY6    | WELLS FARGO BANK, N.A. |  | 59           | \$14,630,337.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>    | <b>\$14,630,337.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAZ3    | WELLS FARGO BANK, N.A. |  | 35           | \$9,241,231.37          | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4            | \$936,522.64            | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>    | <b>\$10,177,754.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB25    | WELLS FARGO BANK, N.A. |  | 408          | \$53,933,589.61         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51           | \$6,584,765.34          | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>459</b>   | <b>\$60,518,354.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB33    | WELLS FARGO BANK, N.A. |  | 253          | \$41,294,988.79         | 90.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28           | \$4,574,989.27          | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>281</b>   | <b>\$45,869,978.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB41    | WELLS FARGO BANK, N.A. |  | 51           | \$14,163,982.51         | 83.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10           | \$2,774,825.39          | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>    | <b>\$16,938,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB58    | WELLS FARGO BANK, N.A. |  | 1,370        | \$418,075,768.89        | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 296          | \$96,067,806.73         | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,666</b> | <b>\$514,143,575.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB66    | WELLS FARGO BANK, N.A. |  | 40           | \$23,304,426.02         | 81.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9            | \$5,296,714.76          | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>    | <b>\$28,601,140.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB74    | WELLS FARGO BANK, N.A. |  | 320          | \$20,045,969.89         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24           | \$1,601,526.39          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>344</b>   | <b>\$21,647,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB82    | WELLS FARGO BANK, N.A. |  | 222          | \$21,720,442.16         | 91.5%       | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 21         | \$2,017,082.58         | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>243</b> | <b>\$23,737,524.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB90    | WELLS FARGO BANK, N.A. | 298        | \$38,306,620.40        | 91.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$3,393,219.54         | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>324</b> | <b>\$41,699,839.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBA7    | Unavailable            | 19         | \$5,228,393.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,228,393.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBB5    | WELLS FARGO BANK, N.A. | 5          | \$793,016.08           | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,762,852.78         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,555,868.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBC3    | WELLS FARGO BANK, N.A. | 3          | \$602,630.39           | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$2,627,652.79         | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,230,283.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBD1    | WELLS FARGO BANK, N.A. | 2          | \$402,000.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$3,686,980.53         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,088,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBE9    | WELLS FARGO BANK, N.A. | 3          | \$472,906.94           | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,153,372.49         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,626,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBF6    | WELLS FARGO BANK, N.A. | 4          | \$517,455.00           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$3,126,235.54         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,643,690.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBG4    | WELLS FARGO BANK, N.A. | 1          | \$148,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$2,913,632.67         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,061,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBH2    | WELLS FARGO BANK, N.A. | 3          | \$318,221.09           | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$737,975.85           | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,056,196.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBJ8    | Unavailable            | 6          | \$1,153,177.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,153,177.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBK5    | Unavailable            | 7          | \$1,063,416.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,063,416.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBL3    | WELLS FARGO BANK, N.A. | 16         | \$2,781,315.86         | 75.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 5          | \$924,076.45           | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,705,392.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBM1    |  | WELLS FARGO BANK, N.A. | 12         | \$3,458,179.59         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$10,031,363.99        | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$13,489,543.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBN9    |  | Unavailable            | 24         | \$3,354,701.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,354,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBP4    |  | Unavailable            | 5          | \$1,359,580.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,359,580.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBQ2    |  | WELLS FARGO BANK, N.A. | 2          | \$260,219.99           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$2,532,573.47         | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,792,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBR0    |  | WELLS FARGO BANK, N.A. | 2          | \$338,223.86           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$942,284.68           | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,280,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBS8    |  | WELLS FARGO BANK, N.A. | 5          | \$1,049,227.02         | 37.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,737,479.00         | 62.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,786,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBT6    |  | Unavailable            | 11         | \$1,682,156.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,682,156.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBU3    |  | WELLS FARGO BANK, N.A. | 14         | \$3,561,804.38         | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$354,148.18           | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,915,952.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBV1    |  | WELLS FARGO BANK, N.A. | 28         | \$2,325,595.25         | 83.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$449,244.76           | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,774,840.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBW9    |  | WELLS FARGO BANK, N.A. | 40         | \$5,327,652.25         | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$931,524.33           | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,259,176.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBX7    |  | WELLS FARGO BANK, N.A. | 219        | \$65,445,801.12        | 78.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$17,961,567.26        | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$83,407,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBY5    |  | WELLS FARGO BANK, N.A. | 197        | \$12,867,927.51        | 90.71%      | 0        | \$0.00        | NA | 0        |

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|              |                        |              |                           |             |          |               |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 19           | \$1,317,594.21            | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>216</b>   | <b>\$14,185,521.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBZ2    | WELLS FARGO BANK, N.A. | 205          | \$20,141,913.54           | 87.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29           | \$2,880,792.00            | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>234</b>   | <b>\$23,022,705.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC24    | WELLS FARGO BANK, N.A. | 1,615        | \$467,496,866.90          | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2,510        | \$764,923,979.94          | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4,125</b> | <b>\$1,232,420,846.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC32    | WELLS FARGO BANK, N.A. | 2            | \$1,034,000.00            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38           | \$21,434,251.97           | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$22,468,251.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC40    | WELLS FARGO BANK, N.A. | 158          | \$9,127,005.31            | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 773          | \$49,549,330.31           | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>931</b>   | <b>\$58,676,335.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC57    | WELLS FARGO BANK, N.A. | 94           | \$9,185,745.66            | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 583          | \$56,687,205.54           | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>677</b>   | <b>\$65,872,951.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC65    | WELLS FARGO BANK, N.A. | 91           | \$11,628,654.31           | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 607          | \$77,479,013.20           | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>698</b>   | <b>\$89,107,667.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC73    | WELLS FARGO BANK, N.A. | 56           | \$9,084,892.59            | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 158          | \$25,697,826.08           | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>214</b>   | <b>\$34,782,718.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC81    | WELLS FARGO BANK, N.A. | 15           | \$3,604,031.09            | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 122          | \$31,402,397.74           | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b>   | <b>\$35,006,428.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFC99    | WELLS FARGO BANK, N.A. | 213          | \$55,671,480.17           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 670          | \$190,422,370.93          | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>883</b>   | <b>\$246,093,851.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCA6    | WELLS FARGO BANK, N.A. | 123          | \$20,063,930.23           | 92.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10           | \$1,646,818.92            | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b>   | <b>\$21,710,749.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCB4    | WELLS FARGO BANK, N.A. | 114          | \$29,392,538.20           | 98.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$511,001.74              | 1.71%       | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>116</b> | <b>\$29,903,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCC2    | WELLS FARGO BANK, N.A. |  | 672        | \$194,149,454.31        | 91.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$17,389,511.99         | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>728</b> | <b>\$211,538,966.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCD0    | WELLS FARGO BANK, N.A. |  | 102        | \$5,918,585.18          | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$367,039.89            | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$6,285,625.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCE8    | WELLS FARGO BANK, N.A. |  | 51         | \$4,877,620.25          | 87.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$694,214.52            | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$5,571,834.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCF5    | WELLS FARGO BANK, N.A. |  | 49         | \$6,091,568.45          | 81.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$1,416,314.16          | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$7,507,882.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCG3    | WELLS FARGO BANK, N.A. |  | 19         | \$4,123,197.91          | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$159,953.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$4,283,150.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCH1    | WELLS FARGO BANK, N.A. |  | 33         | \$8,460,945.52          | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$731,235.73            | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$9,192,181.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCJ7    | WELLS FARGO BANK, N.A. |  | 18         | \$1,020,302.93          | 80.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$248,956.28            | 19.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,269,259.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCK4    | WELLS FARGO BANK, N.A. |  | 5          | \$1,191,249.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,191,249.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCL2    | WELLS FARGO BANK, N.A. |  | 20         | \$5,094,149.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$5,094,149.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCM0    | WELLS FARGO BANK, N.A. |  | 159        | \$40,235,945.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>159</b> | <b>\$40,235,945.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCN8    | WELLS FARGO BANK, N.A. |  | 70         | \$17,114,707.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$17,114,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCP3    | WELLS FARGO BANK, N.A. |  | 4          | \$943,394.15            | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$2,497,082.05          | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$3,440,476.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFCQ1    | WELLS FARGO BANK, N.A. | 9            | \$730,198.00            | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$813,069.31            | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$1,543,267.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCR9    | WELLS FARGO BANK, N.A. | 20           | \$1,954,136.06          | 54.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$1,647,474.10          | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$3,601,610.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCS7    | WELLS FARGO BANK, N.A. | 48           | \$6,176,145.50          | 49.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48           | \$6,372,948.61          | 50.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$12,549,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCT5    | WELLS FARGO BANK, N.A. | 278          | \$81,995,744.11         | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 271          | \$78,328,365.87         | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>549</b>   | <b>\$160,324,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCU2    | WELLS FARGO BANK, N.A. | 57           | \$29,794,502.85         | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 249          | \$133,403,220.62        | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>306</b>   | <b>\$163,197,723.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCV0    | WELLS FARGO BANK, N.A. | 175          | \$11,551,759.40         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 362          | \$24,487,282.03         | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>537</b>   | <b>\$36,039,041.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCW8    | WELLS FARGO BANK, N.A. | 253          | \$24,627,101.38         | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 389          | \$37,963,068.13         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>642</b>   | <b>\$62,590,169.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCX6    | WELLS FARGO BANK, N.A. | 483          | \$62,899,496.63         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,210        | \$158,292,463.75        | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,693</b> | <b>\$221,191,960.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCY4    | WELLS FARGO BANK, N.A. | 327          | \$53,358,579.48         | 36%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 583          | \$94,862,566.36         | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>910</b>   | <b>\$148,221,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCZ1    | WELLS FARGO BANK, N.A. | 29           | \$7,559,720.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 261          | \$70,218,595.70         | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>290</b>   | <b>\$77,778,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDA5    | WELLS FARGO BANK, N.A. | 30           | \$1,687,665.17          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 193          | \$11,614,960.82         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>223</b>   | <b>\$13,302,625.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                                            |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFDB3    | WELLS FARGO BANK, N.A.                                     | 11         | \$1,072,417.59         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 96         | \$9,348,571.88         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>107</b> | <b>\$10,420,989.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDC1    | WELLS FARGO BANK, N.A.                                     | 10         | \$1,251,530.30         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 81         | \$10,241,589.83        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>91</b>  | <b>\$11,493,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDD9    | WELLS FARGO BANK, N.A.                                     | 1          | \$173,500.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 11         | \$1,776,589.81         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>12</b>  | <b>\$1,950,089.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDE7    | WELLS FARGO BANK, N.A.                                     | 14         | \$3,097,978.23         | 22.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 51         | \$10,726,530.58        | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>65</b>  | <b>\$13,824,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDF4    | WELLS FARGO BANK, N.A.                                     | 7          | \$1,725,067.58         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 30         | \$7,344,704.52         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>37</b>  | <b>\$9,069,772.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDG2    | WELLS FARGO BANK, N.A.                                     | 4          | \$268,552.21           | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 30         | \$1,624,878.70         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>34</b>  | <b>\$1,893,430.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDH0    | WELLS FARGO BANK, N.A.                                     | 8          | \$2,046,536.00         | 83.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 1          | \$405,900.00           | 16.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>9</b>   | <b>\$2,452,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGJ3    | Unavailable                                                | 13         | \$2,060,844.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>13</b>  | <b>\$2,060,844.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGK0    | Unavailable                                                | 68         | \$7,970,348.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>68</b>  | <b>\$7,970,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGM6    | Unavailable                                                | 10         | \$2,143,559.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>10</b>  | <b>\$2,143,559.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGN4    | Unavailable                                                | 20         | \$3,696,920.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>20</b>  | <b>\$3,696,920.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHA1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18         | \$6,001,832.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>18</b>  | <b>\$6,001,832.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHB9    |                                                            | 19         | \$5,014,577.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                            |           |                       |              |               |    |          |  |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|--------------|---------------|----|----------|--|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                       |              |               |    |          |  |
| <b>Total</b> |  |                                                            | <b>19</b> | <b>\$5,014,577.81</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHC7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4         | \$1,263,486.91        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>4</b>  | <b>\$1,263,486.91</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHD5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$2,846,330.00        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>14</b> | <b>\$2,846,330.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHE3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$3,000,650.00        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>13</b> | <b>\$3,000,650.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFJ43    |  | Unavailable                                                | 1         | \$169,765.78          | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>1</b>  | <b>\$169,765.78</b>   | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFJ50    |  | Unavailable                                                | 1         | \$87,295.97           | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>1</b>  | <b>\$87,295.97</b>    | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFK90    |  | BANK OF AMERICA, N.A.                                      | 19        | \$2,069,867.59        | 89.47%0      | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                | 2         | \$243,678.67          | 10.53%0      | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>21</b> | <b>\$2,313,546.26</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFL73    |  | Unavailable                                                | 1         | \$190,986.50          | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>1</b>  | <b>\$190,986.50</b>   | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFL81    |  | Unavailable                                                | 2         | \$299,305.75          | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>2</b>  | <b>\$299,305.75</b>   | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFL99    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 41        | \$6,437,016.55        | 100%0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>41</b> | <b>\$6,437,016.55</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFLA6    |  | BANK OF AMERICA, N.A.                                      | 7         | \$943,329.25          | 53%0         | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                | 6         | \$836,419.43          | 47%0         | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                            | <b>13</b> | <b>\$1,779,748.68</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFLB4    |  | BANK OF AMERICA, N.A.                                      | 9         | \$1,506,871.72        | 89.71%0      | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                | 1         | \$172,772.18          | 10.29%0      | \$0.00        | NA | 0        |  |



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|              |                                                              |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                                              |  | <b>10</b> | <b>\$1,679,643.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLD0    | BANK OF AMERICA, N.A.                                        |  | 9         | \$1,531,558.37        | 40.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  |  | 15        | \$2,241,937.88        | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>24</b> | <b>\$3,773,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMA5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |  | 7         | \$1,211,934.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>7</b>  | <b>\$1,211,934.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMB3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 3         | \$428,000.00          | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  |  | 8         | \$1,468,872.18        | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>11</b> | <b>\$1,896,872.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMF4    | PROSPECT MORTGAGE, LLC                                       |  | 6         | \$1,028,886.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>6</b>  | <b>\$1,028,886.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMG2    | PROSPECT MORTGAGE, LLC                                       |  | 6         | \$1,086,484.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>6</b>  | <b>\$1,086,484.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMH0    | PROSPECT MORTGAGE, LLC                                       |  | 15        | \$1,023,349.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>15</b> | <b>\$1,023,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMJ6    | PROSPECT MORTGAGE, LLC                                       |  | 15        | \$3,207,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>15</b> | <b>\$3,207,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMK3    | PROSPECT MORTGAGE, LLC                                       |  | 10        | \$1,719,762.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>10</b> | <b>\$1,719,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFML1    | PROSPECT MORTGAGE, LLC                                       |  | 15        | \$1,022,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>15</b> | <b>\$1,022,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMN7    | PROSPECT MORTGAGE, LLC                                       |  | 10        | \$1,271,650.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>10</b> | <b>\$1,271,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMP2    | PROSPECT MORTGAGE, LLC                                       |  | 23        | \$1,469,396.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>23</b> | <b>\$1,469,396.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMQ0    | PROSPECT MORTGAGE, LLC                                       |  | 8         | \$1,123,033.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>8</b>  | <b>\$1,123,033.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMR8    | PROSPECT MORTGAGE, LLC                                       |  | 16        | \$1,207,999.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              |  | <b>16</b> | <b>\$1,207,999.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFMS6    |  | PROSPECT MORTGAGE, LLC | 9          | \$1,066,071.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,066,071.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMT4    |  | PROSPECT MORTGAGE, LLC | 10         | \$1,031,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,031,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ29    |  | BANK OF AMERICA, N.A.  | 6          | \$1,016,225.21         | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$476,584.04           | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,492,809.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ37    |  | BANK OF AMERICA, N.A.  | 3          | \$785,700.00           | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$380,500.00           | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,166,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ45    |  | BANK OF AMERICA, N.A.  | 2          | \$553,700.00           | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$809,700.00           | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,363,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ60    |  | BANK OF AMERICA, N.A.  | 3          | \$1,117,484.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,117,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ78    |  | BANK OF AMERICA, N.A.  | 11         | \$3,027,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,027,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ86    |  | BANK OF AMERICA, N.A.  | 3          | \$1,007,000.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,203,000.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ94    |  | BANK OF AMERICA, N.A.  | 132        | \$30,182,971.51        | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$14,198,739.32        | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$44,381,710.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQZ6    |  | BANK OF AMERICA, N.A.  | 43         | \$11,208,219.35        | 98.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$134,897.47           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$11,343,116.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR28    |  | BANK OF AMERICA, N.A.  | 54         | \$14,772,701.59        | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$17,808,619.32        | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$32,581,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR36    |  | BANK OF AMERICA, N.A.  | 65         | \$16,656,724.00        | 70.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$7,103,553.72         | 29.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$23,760,277.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR44    |  | BANK OF AMERICA, N.A.  | 28         | \$7,245,885.59         | 71.87%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 11         | \$2,835,573.35         | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,081,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR51    | BANK OF AMERICA, N.A. | 33         | \$8,166,635.26         | 81.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,899,602.76         | 18.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,066,238.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR69    | BANK OF AMERICA, N.A. | 12         | \$3,778,584.80         | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 100        | \$29,183,075.09        | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$32,961,659.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR77    | BANK OF AMERICA, N.A. | 89         | \$8,675,305.03         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$3,440,578.37         | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$12,115,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR85    | BANK OF AMERICA, N.A. | 88         | \$27,605,560.89        | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 109        | \$31,712,886.13        | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$59,318,447.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR93    | BANK OF AMERICA, N.A. | 44         | \$12,116,256.77        | 71.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$4,861,590.29         | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$16,977,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRA0    | BANK OF AMERICA, N.A. | 16         | \$1,152,128.19         | 83.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$231,043.23           | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,383,171.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRB8    | BANK OF AMERICA, N.A. | 15         | \$1,052,521.93         | 77.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$302,315.65           | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,354,837.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRC6    | BANK OF AMERICA, N.A. | 3          | \$294,577.12           | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$731,385.43           | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,025,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRD4    | BANK OF AMERICA, N.A. | 7          | \$1,287,639.53         | 92.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$99,871.28            | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,387,510.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRE2    | BANK OF AMERICA, N.A. | 11         | \$1,038,214.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,038,214.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRF9    | BANK OF AMERICA, N.A. | 5          | \$996,556.73           | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,046,217.05         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,042,773.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFRG7    | BANK OF AMERICA, N.A. | 8         | \$1,191,954.99         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$135,832.78           | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,327,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRH5    | BANK OF AMERICA, N.A. | 7         | \$1,060,310.35         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$112,710.42           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,173,020.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRJ1    | BANK OF AMERICA, N.A. | 6         | \$962,025.13           | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$315,611.46           | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,277,636.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRK8    | BANK OF AMERICA, N.A. | 4         | \$590,074.89           | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$591,242.12           | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,181,317.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRL6    | BANK OF AMERICA, N.A. | 6         | \$1,120,637.44         | 69.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$500,286.58           | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,620,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRM4    | BANK OF AMERICA, N.A. | 6         | \$860,851.35           | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$264,574.29           | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,125,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRN2    | BANK OF AMERICA, N.A. | 14        | \$1,377,185.97         | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$197,662.65           | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,574,848.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRP7    | BANK OF AMERICA, N.A. | 42        | \$5,804,521.00         | 89.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$712,160.74           | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b> | <b>\$6,516,681.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRQ5    | BANK OF AMERICA, N.A. | 16        | \$1,908,702.78         | 94.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$119,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,027,702.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRR3    | BANK OF AMERICA, N.A. | 19        | \$5,952,181.37         | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27        | \$7,771,757.13         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b> | <b>\$13,723,938.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRS1    | BANK OF AMERICA, N.A. | 17        | \$4,898,919.72         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$272,534.38           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,171,454.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFRT9    | BANK OF AMERICA, N.A. | 87         | \$24,584,522.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$24,584,522.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRU6    | BANK OF AMERICA, N.A. | 32         | \$7,958,690.73         | 87.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,124,515.14         | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,083,205.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRV4    | BANK OF AMERICA, N.A. | 33         | \$3,891,964.06         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$2,232,870.01         | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$6,124,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRW2    | BANK OF AMERICA, N.A. | 27         | \$4,368,482.70         | 43.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$5,743,089.53         | 56.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$10,111,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRX0    | BANK OF AMERICA, N.A. | 44         | \$6,023,014.15         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$6,195,411.49         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$12,218,425.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRY8    | BANK OF AMERICA, N.A. | 52         | \$3,563,580.26         | 70.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,520,017.20         | 29.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$5,083,597.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRZ5    | BANK OF AMERICA, N.A. | 26         | \$7,410,621.24         | 64.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$4,158,795.36         | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$11,569,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS27    | BANK OF AMERICA, N.A. | 10         | \$1,162,817.00         | 82.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$243,501.34           | 17.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,406,318.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS35    | BANK OF AMERICA, N.A. | 6          | \$1,258,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,258,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS43    | BANK OF AMERICA, N.A. | 5          | \$1,225,939.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,225,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS50    | BANK OF AMERICA, N.A. | 2          | \$324,751.96           | 62.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$191,236.17           | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$515,988.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS68    | BANK OF AMERICA, N.A. | 63         | \$18,671,280.65        | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 85         | \$21,552,417.53        | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$40,223,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFS76    | BANK OF AMERICA, N.A. | 23         | \$7,026,112.74          | 46.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$8,062,677.86          | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$15,088,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS84    | BANK OF AMERICA, N.A. | 109        | \$15,075,885.24         | 74.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$5,062,542.49          | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$20,138,427.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS92    | BANK OF AMERICA, N.A. | 13         | \$3,266,222.20          | 63.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,868,862.46          | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,135,084.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSA9    | BANK OF AMERICA, N.A. | 32         | \$9,405,023.64          | 86.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,487,785.82          | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,892,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSB7    | BANK OF AMERICA, N.A. | 301        | \$81,539,952.29         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$19,289,742.95         | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>356</b> | <b>\$100,829,695.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSC5    | BANK OF AMERICA, N.A. | 63         | \$17,456,527.54         | 85.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,048,315.69          | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$20,504,843.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSD3    | BANK OF AMERICA, N.A. | 85         | \$22,435,611.95         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$12,914,550.31         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>129</b> | <b>\$35,350,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSE1    | BANK OF AMERICA, N.A. | 15         | \$3,502,215.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,502,215.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSF8    | BANK OF AMERICA, N.A. | 35         | \$8,697,761.10          | 86.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,306,628.92          | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,004,390.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSG6    | BANK OF AMERICA, N.A. | 53         | \$10,435,792.53         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$4,692,239.29          | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$15,128,031.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSH4    | BANK OF AMERICA, N.A. | 34         | \$7,923,725.57          | 78.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$2,152,188.19          | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,075,913.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSJ0    | BANK OF AMERICA, N.A. | 48         | \$10,061,210.99         | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,025,577.63          | 16.76%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$12,086,788.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSK7    | BANK OF AMERICA, N.A. |  | 24         | \$5,702,495.73         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,334,179.41         | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$7,036,675.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSL5    | BANK OF AMERICA, N.A. |  | 33         | \$9,073,946.67         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 51         | \$16,954,580.03        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$26,028,526.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSM3    | BANK OF AMERICA, N.A. |  | 57         | \$3,669,859.46         | 52.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 50         | \$3,345,491.36         | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$7,015,350.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSN1    | BANK OF AMERICA, N.A. |  | 27         | \$5,910,592.35         | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 61         | \$14,236,782.41        | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$20,147,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSP6    | BANK OF AMERICA, N.A. |  | 4          | \$858,851.77           | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$4,223,297.42         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,082,149.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSQ4    | BANK OF AMERICA, N.A. |  | 2          | \$386,329.64           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 17         | \$4,462,631.95         | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,848,961.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSR2    | BANK OF AMERICA, N.A. |  | 20         | \$4,454,684.74         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$2,892,211.10         | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$7,346,895.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSS0    | BANK OF AMERICA, N.A. |  | 82         | \$19,737,173.51        | 72.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 25         | \$7,507,338.96         | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$27,244,512.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFST8    | BANK OF AMERICA, N.A. |  | 11         | \$2,984,995.56         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,382,636.27         | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$5,367,631.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSU5    | BANK OF AMERICA, N.A. |  | 6          | \$1,800,020.77         | 89.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$208,961.69           | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,008,982.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSV3    | BANK OF AMERICA, N.A. |  | 23         | \$1,049,404.80         | 94.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$62,190.93            | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$1,111,595.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                           |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFSW1    | BANK OF AMERICA, N.A.                     | 10         | \$973,670.00            | 84.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$179,106.21            | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>12</b>  | <b>\$1,152,776.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSX9    | BANK OF AMERICA, N.A.                     | 16         | \$2,141,011.35          | 89.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$264,009.94            | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>18</b>  | <b>\$2,405,021.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSY7    | BANK OF AMERICA, N.A.                     | 15         | \$3,145,809.21          | 71.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,265,527.33          | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>19</b>  | <b>\$4,411,336.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSZ4    | BANK OF AMERICA, N.A.                     | 8          | \$2,293,733.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>8</b>   | <b>\$2,293,733.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT26    | BANK OF AMERICA, N.A.                     | 14         | \$3,173,263.62          | 90.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$341,703.30            | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>15</b>  | <b>\$3,514,966.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT34    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 24         | \$5,523,728.12          | 76.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,665,058.42          | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>31</b>  | <b>\$7,188,786.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTA8    | BANK OF AMERICA, N.A.                     | 4          | \$1,465,461.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>4</b>   | <b>\$1,465,461.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTC4    | BANK OF AMERICA, N.A.                     | 310        | \$80,671,253.74         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 73         | \$19,365,153.68         | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>383</b> | <b>\$100,036,407.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTD2    | BANK OF AMERICA, N.A.                     | 4          | \$628,000.00            | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$714,600.00            | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>7</b>   | <b>\$1,342,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTE0    | BANK OF AMERICA, N.A.                     | 17         | \$6,549,551.75          | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$3,527,370.53          | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>27</b>  | <b>\$10,076,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTF7    | BANK OF AMERICA, N.A.                     | 52         | \$16,358,717.27         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$13,907,405.60         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>99</b>  | <b>\$30,266,122.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTG5    | BANK OF AMERICA, N.A.                     | 97         | \$27,703,106.75         | 55.14%      | 0        | \$0.00        | NA | 0        |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 80         | \$22,541,871.19        | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$50,244,977.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTH3    | BANK OF AMERICA, N.A. | 77         | \$4,154,120.17         | 90.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$445,969.12           | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$4,600,089.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTJ9    | BANK OF AMERICA, N.A. | 37         | \$10,558,167.00        | 92.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$878,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$11,436,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTK6    | BANK OF AMERICA, N.A. | 68         | \$6,589,006.94         | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$3,487,565.14         | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$10,076,572.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTL4    | BANK OF AMERICA, N.A. | 46         | \$8,987,268.08         | 59.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$6,140,040.59         | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$15,127,308.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTM2    | BANK OF AMERICA, N.A. | 47         | \$3,213,395.43         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$797,952.02           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$4,011,347.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTN0    | BANK OF AMERICA, N.A. | 57         | \$5,611,980.30         | 80.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,391,032.08         | 19.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$7,003,012.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTP5    | BANK OF AMERICA, N.A. | 21         | \$2,460,617.17         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$606,200.00           | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,066,817.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTQ3    | BANK OF AMERICA, N.A. | 76         | \$19,643,297.12        | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$7,434,830.93         | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$27,078,128.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTR1    | BANK OF AMERICA, N.A. | 52         | \$16,162,580.06        | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$13,988,726.61        | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$30,151,306.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTS9    | BANK OF AMERICA, N.A. | 207        | \$11,860,508.36        | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$3,161,132.18         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>256</b> | <b>\$15,021,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTT7    | BANK OF AMERICA, N.A. | 27         | \$1,314,516.17         | 91.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$126,101.71           | 8.75%       | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$1,440,617.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTU4    | BANK OF AMERICA, N.A.   |  | 68         | \$6,604,233.14         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 23         | \$2,218,808.74         | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>91</b>  | <b>\$8,823,041.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTV2    | BANK OF AMERICA, N.A.   |  | 49         | \$12,034,869.44        | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$3,145,818.16         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$15,180,687.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTW0    | BANK OF AMERICA, N.A.   |  | 66         | \$9,084,350.62         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 22         | \$3,007,635.64         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>88</b>  | <b>\$12,091,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTX8    | BANK OF AMERICA, N.A.   |  | 9          | \$2,114,035.88         | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 10         | \$2,418,576.38         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$4,532,612.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTY6    | BANK OF AMERICA, N.A.   |  | 14         | \$3,401,311.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$3,401,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTZ3    | BANK OF AMERICA, N.A.   |  | 6          | \$1,510,102.00         | 76.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 2          | \$452,311.34           | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,962,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU65    | WEBSTER BANK, N.A.      |  | 38         | \$6,199,924.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>38</b>  | <b>\$6,199,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU73    | WEBSTER BANK, N.A.      |  | 6          | \$1,336,750.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>   | <b>\$1,336,750.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV23    | CHASE HOME FINANCE, LLC |  | 572        | \$73,742,831.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>572</b> | <b>\$73,742,831.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV31    | CHASE HOME FINANCE, LLC |  | 148        | \$19,213,617.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>148</b> | <b>\$19,213,617.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV49    | CHASE HOME FINANCE, LLC |  | 170        | \$38,049,986.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>170</b> | <b>\$38,049,986.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV56    | CHASE HOME FINANCE, LLC |  | 11         | \$3,641,903.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$3,641,903.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFV64    | CHASE HOME FINANCE, LLC                 | 40         | \$6,481,716.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>40</b>  | <b>\$6,481,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV72    | CHASE HOME FINANCE, LLC                 | 178        | \$17,341,631.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>178</b> | <b>\$17,341,631.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV80    | CHASE HOME FINANCE, LLC                 | 92         | \$6,868,647.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>92</b>  | <b>\$6,868,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV98    | CHASE HOME FINANCE, LLC                 | 89         | \$17,909,600.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>89</b>  | <b>\$17,909,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVA5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$2,968,741.12         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$594,640.26           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$3,563,381.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVB3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15         | \$2,926,375.74         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$1,382,656.74         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$4,309,032.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVC1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,529,089.09         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$896,167.42           | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$2,425,256.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVD9    | Unavailable                             | 9          | \$1,363,281.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$1,363,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVE7    | Unavailable                             | 13         | \$1,835,916.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>13</b>  | <b>\$1,835,916.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVF4    | Unavailable                             | 80         | \$11,743,979.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>80</b>  | <b>\$11,743,979.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVH0    | Unavailable                             | 27         | \$4,379,827.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>27</b>  | <b>\$4,379,827.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVV9    | CHASE HOME FINANCE, LLC                 | 166        | \$26,737,927.65        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>166</b> | <b>\$26,737,927.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVW7    |  | CHASE HOME FINANCE, LLC | 548        | \$52,929,257.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>548</b> | <b>\$52,929,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVX5    |  | CHASE HOME FINANCE, LLC | 295        | \$22,740,708.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>295</b> | <b>\$22,740,708.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVY3    |  | CHASE HOME FINANCE, LLC | 159        | \$33,738,870.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$33,738,870.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVZ0    |  | CHASE HOME FINANCE, LLC | 147        | \$28,984,197.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$28,984,197.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW22    |  | CHASE HOME FINANCE, LLC | 273        | \$57,768,430.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$57,768,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW30    |  | CHASE HOME FINANCE, LLC | 618        | \$93,223,851.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>618</b> | <b>\$93,223,851.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW48    |  | CHASE HOME FINANCE, LLC | 169        | \$33,682,692.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$33,682,692.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW55    |  | CHASE HOME FINANCE, LLC | 15         | \$4,385,664.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,385,664.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW63    |  | CHASE HOME FINANCE, LLC | 984        | \$227,654,762.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>984</b> | <b>\$227,654,762.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW71    |  | CHASE HOME FINANCE, LLC | 198        | \$44,779,075.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>198</b> | <b>\$44,779,075.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW89    |  | CHASE HOME FINANCE, LLC | 51         | \$15,923,628.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$15,923,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWA4    |  |                         | 140        | \$23,014,803.65         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE,<br>LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$23,014,803.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWB2    |  | CHASE HOME FINANCE,<br>LLC | 73         | \$16,683,589.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$16,683,589.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWC0    |  | CHASE HOME FINANCE,<br>LLC | 125        | \$16,004,302.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$16,004,302.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWD8    |  | CHASE HOME FINANCE,<br>LLC | 90         | \$11,856,502.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$11,856,502.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWE6    |  | CHASE HOME FINANCE,<br>LLC | 90         | \$23,038,837.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$23,038,837.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWF3    |  | CHASE HOME FINANCE,<br>LLC | 18         | \$6,213,774.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$6,213,774.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWH9    |  | CHASE HOME FINANCE,<br>LLC | 38         | \$6,162,594.51         | 86.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$956,876.84           | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$7,119,471.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWJ5    |  | CHASE HOME FINANCE,<br>LLC | 129        | \$12,572,127.67        | 89.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,413,398.99         | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$13,985,526.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWK2    |  | CHASE HOME FINANCE,<br>LLC | 137        | \$13,386,096.04        | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$903,262.88           | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$14,289,358.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWL0    |  | CHASE HOME FINANCE,<br>LLC | 89         | \$6,367,238.53         | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$655,053.07           | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$7,022,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWM8    |  | CHASE HOME FINANCE,<br>LLC | 141        | \$9,772,642.40         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$559,027.30           | 5.41%       | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>150</b> | <b>\$10,331,669.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWN6    | CHASE HOME FINANCE, LLC |  | 78         | \$19,031,277.82        | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 24         | \$7,679,360.54         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>102</b> | <b>\$26,710,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWP1    | CHASE HOME FINANCE, LLC |  | 258        | \$57,574,699.70        | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 19         | \$4,855,787.40         | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>277</b> | <b>\$62,430,487.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWQ9    | CHASE HOME FINANCE, LLC |  | 7          | \$1,989,958.72         | 65.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 3          | \$1,050,212.18         | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$3,040,170.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWR7    | CHASE HOME FINANCE, LLC |  | 149        | \$32,499,644.89        | 92.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$2,783,647.21         | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>163</b> | <b>\$35,283,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWS5    | CHASE HOME FINANCE, LLC |  | 10         | \$2,811,660.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,811,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWT3    | CHASE HOME FINANCE, LLC |  | 95         | \$22,894,568.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>95</b>  | <b>\$22,894,568.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWU0    | CHASE HOME FINANCE, LLC |  | 51         | \$11,734,356.79        | 98.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1          | \$204,764.86           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>52</b>  | <b>\$11,939,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWV8    | CHASE HOME FINANCE, LLC |  | 102        | \$24,716,619.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>102</b> | <b>\$24,716,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWW6    | CHASE HOME FINANCE, LLC |  | 70         | \$15,196,867.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$15,196,867.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |  |            |                        |             |          |               |    |          |
| 3138AFWX4    | CHASE HOME FINANCE, LLC |  | 176        | \$22,761,305.17        | 88.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 22         | \$2,976,256.15         | 11.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>198</b> | <b>\$25,737,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWY2    |  | CHASE HOME FINANCE, LLC | 93         | \$12,168,015.18        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$270,859.22           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$12,438,874.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWZ9    |  | CHASE HOME FINANCE, LLC | 277        | \$63,543,377.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>277</b> | <b>\$63,543,377.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX21    |  | CHASE HOME FINANCE, LLC | 43         | \$5,609,562.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,609,562.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX39    |  | CHASE HOME FINANCE, LLC | 90         | \$12,124,768.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$12,124,768.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX47    |  | CHASE HOME FINANCE, LLC | 619        | \$81,738,388.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>619</b> | <b>\$81,738,388.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX54    |  | CHASE HOME FINANCE, LLC | 181        | \$24,629,698.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$24,629,698.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX62    |  | CHASE HOME FINANCE, LLC | 100        | \$10,547,076.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$10,547,076.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX70    |  | CHASE HOME FINANCE, LLC | 367        | \$40,019,738.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>367</b> | <b>\$40,019,738.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX88    |  | CHASE HOME FINANCE, LLC | 25         | \$3,179,952.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,179,952.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX96    |  | CHASE HOME FINANCE, LLC | 76         | \$19,893,794.21        | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$9,014,367.81         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$28,908,162.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXA3    |  | CHASE HOME FINANCE, LLC | 471        | \$130,101,621.93       | 48.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 453        | \$140,073,239.15       | 51.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>924</b> | <b>\$270,174,861.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXC9    |  | CHASE HOME FINANCE, LLC | 135        | \$37,095,776.57         | 77.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$10,532,046.96         | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$47,627,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXD7    |  | CHASE HOME FINANCE, LLC | 89         | \$14,432,608.63         | 75.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$4,765,684.36          | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$19,198,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXE5    |  | CHASE HOME FINANCE, LLC | 12         | \$2,331,415.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,331,415.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXF2    |  | CHASE HOME FINANCE, LLC | 17         | \$2,992,710.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,992,710.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXG0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,699,192.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,699,192.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXH8    |  | CHASE HOME FINANCE, LLC | 12         | \$2,040,311.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,040,311.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXJ4    |  | CHASE HOME FINANCE, LLC | 3          | \$469,154.36            | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$3,078,553.32          | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,547,707.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXK1    |  | CHASE HOME FINANCE, LLC | 3          | \$417,221.94            | 39.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$642,416.36            | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,059,638.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXL9    |  | CHASE HOME FINANCE, LLC | 7          | \$674,709.27            | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$335,889.70            | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,010,598.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXM7    |  | CHASE HOME FINANCE, LLC | 63         | \$18,354,660.30         | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 70         | \$21,419,716.76         | 53.85%      | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>133</b> | <b>\$39,774,377.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXN5    |  | CHASE HOME FINANCE, LLC | 91         | \$24,983,031.66        | 49.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 84         | \$25,021,083.49        | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$50,004,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXPO    |  | CHASE HOME FINANCE, LLC | 34         | \$11,139,905.61        | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 119        | \$38,761,456.60        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$49,901,362.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXQ8    |  | CHASE HOME FINANCE, LLC | 2          | \$556,133.55           | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,958,952.96         | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,515,086.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXR6    |  | CHASE HOME FINANCE, LLC | 161        | \$15,658,333.05        | 96.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$583,297.34           | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$16,241,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXS4    |  | CHASE HOME FINANCE, LLC | 62         | \$5,952,273.33         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$320,425.08           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$6,272,698.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXT2    |  | CHASE HOME FINANCE, LLC | 166        | \$12,149,920.40        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$408,094.15           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$12,558,014.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXU9    |  | CHASE HOME FINANCE, LLC | 131        | \$8,594,762.66         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$412,831.55           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>137</b> | <b>\$9,007,594.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXV7    |  | CHASE HOME FINANCE, LLC | 25         | \$5,622,621.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,622,621.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXW5    |  | CHASE HOME FINANCE, LLC | 231        | \$29,432,238.25        | 91.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$2,792,766.16         | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>252</b> | <b>\$32,225,004.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFXX3    |  | CHASE HOME FINANCE, LLC | 67           | \$8,621,573.43          | 94.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4            | \$503,057.66            | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$9,124,631.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXY1    |  | CHASE HOME FINANCE, LLC | 300          | \$33,893,641.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>300</b>   | <b>\$33,893,641.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXZ8    |  | CHASE HOME FINANCE, LLC | 1,043        | \$126,553,382.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,043</b> | <b>\$126,553,382.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY20    |  | Unavailable             | 19           | \$1,725,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$1,725,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY38    |  | Unavailable             | 7            | \$1,447,749.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,447,749.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY46    |  | Unavailable             | 14           | \$1,601,863.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$1,601,863.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY53    |  | Unavailable             | 5            | \$1,761,691.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,761,691.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY61    |  | Unavailable             | 90           | \$24,431,715.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b>    | <b>\$24,431,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY79    |  | Unavailable             | 8            | \$1,092,716.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,092,716.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY87    |  | Unavailable             | 5            | \$1,175,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>     | <b>\$1,175,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFY95    |  | Unavailable             | 23           | \$5,283,587.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>    | <b>\$5,283,587.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYA2    |  | CHASE HOME FINANCE, LLC | 16           | \$6,066,154.67          | 50.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18           | \$5,911,989.56          | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>    | <b>\$11,978,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYB0    |  | CHASE HOME FINANCE, LLC | 110          | \$26,406,015.18         | 48.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 100          | \$27,771,689.32         | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>210</b>   | <b>\$54,177,704.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AFYC8    | CHASE HOME FINANCE, LLC | 488        | \$115,762,124.93        | 76.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 121        | \$34,864,920.76         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>609</b> | <b>\$150,627,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYD6    | CHASE HOME FINANCE, LLC | 31         | \$6,262,978.16          | 65.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$3,255,560.67          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,518,538.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYE4    | Unavailable             | 7          | \$1,609,613.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,609,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYF1    | CHASE HOME FINANCE, LLC | 17         | \$3,534,848.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,534,848.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYG9    | PNC BANK, N.A.          | 50         | \$3,045,925.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$3,045,925.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYH7    | PNC BANK, N.A.          | 37         | \$3,566,454.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$3,566,454.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYJ3    | PNC BANK, N.A.          | 23         | \$2,330,698.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,330,698.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYK0    | PNC BANK, N.A.          | 23         | \$1,630,294.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,630,294.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYL8    | PNC BANK, N.A.          | 32         | \$2,604,320.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$2,604,320.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYM6    | PNC BANK, N.A.          | 30         | \$1,877,833.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,877,833.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYN4    | PNC BANK, N.A.          | 17         | \$1,688,873.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,688,873.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYP9    | Unavailable             | 17         | \$1,114,759.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,114,759.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYQ7    | Unavailable             | 89         | \$24,885,239.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$24,885,239.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYR5    | Unavailable             | 20         | \$2,422,441.87          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>20</b> | <b>\$2,422,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYS3    | Unavailable                |  | 43        | \$11,061,649.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>43</b> | <b>\$11,061,649.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYT1    | Unavailable                |  | 15        | \$1,370,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,370,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYU8    | Unavailable                |  | 11        | \$1,275,780.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,275,780.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYV6    | Unavailable                |  | 19        | \$2,576,901.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,576,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYW4    | Unavailable                |  | 16        | \$3,896,920.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b> | <b>\$3,896,920.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYX2    | Unavailable                |  | 10        | \$1,890,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,890,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYY0    | Unavailable                |  | 8         | \$1,029,881.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,029,881.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYZ7    | Unavailable                |  | 89        | \$18,757,675.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>89</b> | <b>\$18,757,675.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ94    | LAKE MICHIGAN CREDIT UNION |  | 2         | \$822,272.29           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 25        | \$5,894,508.41         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$6,716,780.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZA1    | Unavailable                |  | 10        | \$1,001,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,001,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZB9    | Unavailable                |  | 13        | \$1,732,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b> | <b>\$1,732,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZC7    | Unavailable                |  | 6         | \$1,097,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>  | <b>\$1,097,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZD5    | Unavailable                |  | 9         | \$2,084,367.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$2,084,367.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZE3    | Unavailable                |  | 49        | \$11,751,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>49</b> | <b>\$11,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AFZF0    | Unavailable                          | 14        | \$1,023,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,023,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZG8    | Unavailable                          | 13        | \$1,430,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,430,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZH6    | Unavailable                          | 9         | \$1,233,507.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,233,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZJ2    | Unavailable                          | 33        | \$8,141,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$8,141,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZK9    | Unavailable                          | 16        | \$1,132,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,132,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZL7    | Unavailable                          | 9         | \$1,037,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,037,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZM5    | Unavailable                          | 8         | \$1,071,128.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,071,128.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZN3    | Unavailable                          | 11        | \$2,572,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,572,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZP8    | Unavailable                          | 8         | \$2,037,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,037,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZQ6    | Unavailable                          | 8         | \$1,742,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,742,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZR4    | Unavailable                          | 45        | \$10,825,522.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$10,825,522.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZS2    | Unavailable                          | 11        | \$1,004,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,004,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3W6    | GUARANTY BANK F.S.B.                 | 13        | \$1,069,135.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,069,135.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3X4    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,272,052.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,272,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3Y2    | THE BRANCH BANKING AND TRUST COMPANY | 31        | \$4,193,329.07         | 98.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 1         | \$51,143.96           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,244,473.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4A3    |  | COLONIAL SAVINGS FA               | 3         | \$369,618.06          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$978,230.10          | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,347,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4B1    |  | COLONIAL SAVINGS FA               | 21        | \$3,259,967.48        | 78.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$890,450.19          | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,150,417.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4C9    |  | MORGAN STANLEY CREDIT CORPORATION | 12        | \$2,573,212.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,573,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4D7    |  | MORGAN STANLEY CREDIT CORPORATION | 6         | \$1,763,238.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,763,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4F2    |  | MORGAN STANLEY CREDIT CORPORATION | 47        | \$9,273,922.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$9,273,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4H8    |  | MORGAN STANLEY CREDIT CORPORATION | 25        | \$6,029,376.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,029,376.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4J4    |  | MORGAN STANLEY CREDIT CORPORATION | 10        | \$1,909,073.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,909,073.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4M7    |  | Unavailable                       | 12        | \$3,413,517.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,413,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4N5    |  | Unavailable                       | 5         | \$1,579,893.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,579,893.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4P0    |  | PNC BANK, N.A.                    | 8         | \$1,078,756.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,078,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4S4    |  | WRIGHT-PATT CREDIT UNION, INC.    | 5         | \$402,899.97          | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,099,641.80        | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,502,541.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5M6    |  | PNC BANK, N.A.                    | 7         | \$1,988,635.13        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,988,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5N4    | BANK OF AMERICA, N.A. |  | 11         | \$2,637,790.03         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$477,226.56           | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,115,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5P9    | BANK OF AMERICA, N.A. |  | 51         | \$11,259,942.82        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 23         | \$4,863,248.24         | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$16,123,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5Q7    | BANK OF AMERICA, N.A. |  | 23         | \$2,715,301.00         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$351,300.00           | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$3,066,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5R5    | BANK OF AMERICA, N.A. |  | 37         | \$5,099,913.16         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$1,493,671.24         | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$6,593,584.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5S3    | BANK OF AMERICA, N.A. |  | 40         | \$10,671,121.72        | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 33         | \$7,484,010.35         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$18,155,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5T1    | BANK OF AMERICA, N.A. |  | 14         | \$3,006,607.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$3,006,607.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5U8    | BANK OF AMERICA, N.A. |  | 50         | \$12,056,738.70        | 47.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 54         | \$13,080,687.43        | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$25,137,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5V6    | BANK OF AMERICA, N.A. |  | 14         | \$1,043,978.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,043,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5W4    | BANK OF AMERICA, N.A. |  | 9          | \$908,342.81           | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$92,000.00            | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,000,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5X2    | BANK OF AMERICA, N.A. |  | 45         | \$10,581,965.75        | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 37         | \$9,561,611.84         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$20,143,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5Y0    | BANK OF AMERICA, N.A. |  | 99         | \$13,800,810.99        | 68.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 46         | \$6,360,963.94         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>145</b> | <b>\$20,161,774.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5Z7    | BANK OF AMERICA, N.A. |  | 111        | \$7,627,596.72         | 75.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 36         | \$2,435,798.94         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$10,063,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6A1    |  | BANK OF AMERICA, N.A. | 149        | \$14,824,045.11        | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$4,247,300.81         | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$19,071,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6C7    |  | BANK OF AMERICA, N.A. | 88         | \$14,377,710.89        | 71.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$5,717,513.14         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$20,095,224.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6D5    |  | BANK OF AMERICA, N.A. | 166        | \$46,824,957.89        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42         | \$13,180,079.12        | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$60,005,037.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6E3    |  | BANK OF AMERICA, N.A. | 5          | \$912,364.10           | 88.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$120,236.29           | 11.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,032,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6F0    |  | BANK OF AMERICA, N.A. | 18         | \$4,697,677.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,697,677.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6G8    |  | BANK OF AMERICA, N.A. | 23         | \$5,602,280.00         | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$9,477,904.43         | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$15,080,184.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6H6    |  | BANK OF AMERICA, N.A. | 27         | \$7,116,443.05         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 71         | \$17,998,195.10        | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,114,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6J2    |  | BANK OF AMERICA, N.A. | 30         | \$6,699,277.83         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 61         | \$13,350,134.58        | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$20,049,412.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6K9    |  | BANK OF AMERICA, N.A. | 5          | \$1,121,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,121,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6L7    |  | BANK OF AMERICA, N.A. | 59         | \$17,195,797.01        | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$2,978,971.77         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,174,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6M5    |  | BANK OF AMERICA, N.A. | 45         | \$11,563,670.00        | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$8,550,357.99         | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$20,114,027.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AG6N3    | BANK OF AMERICA, N.A. | 31         | \$8,970,572.00         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 48         | \$11,167,809.78        | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,138,381.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6P8    | BANK OF AMERICA, N.A. | 28         | \$4,893,670.18         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 88         | \$15,248,962.09        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>116</b> | <b>\$20,142,632.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6Q6    | BANK OF AMERICA, N.A. | 65         | \$17,559,093.40        | 79.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$4,551,339.91         | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$22,110,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6R4    | BANK OF AMERICA, N.A. | 30         | \$2,905,343.73         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$2,133,609.57         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,038,953.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6S2    | BANK OF AMERICA, N.A. | 12         | \$856,734.09           | 81.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$200,498.35           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,057,232.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6T0    | BANK OF AMERICA, N.A. | 32         | \$8,468,725.64         | 56.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$6,540,989.63         | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,009,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6U7    | BANK OF AMERICA, N.A. | 24         | \$6,260,367.78         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,416,328.82         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,676,696.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6V5    | BANK OF AMERICA, N.A. | 1          | \$303,050.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 58         | \$15,158,338.29        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,461,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6W3    | BANK OF AMERICA, N.A. | 8          | \$2,966,844.00         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$7,261,026.87         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,227,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6X1    | BANK OF AMERICA, N.A. | 2          | \$661,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 85         | \$24,435,510.14        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,097,010.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7D4    | BANK OF AMERICA, N.A. | 6          | \$1,461,929.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,461,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7E2    | BANK OF AMERICA, N.A. | 3          | \$695,804.51           | 26.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,942,600.00         | 73.63%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,638,404.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7F9    | BANK OF AMERICA, N.A. |  | 4          | \$1,545,700.00         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$480,000.00           | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$2,025,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7G7    | BANK OF AMERICA, N.A. |  | 6          | \$1,692,400.00         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$170,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,862,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7J1    | BANK OF AMERICA, N.A. |  | 11         | \$791,534.75           | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$287,384.00           | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,078,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7K8    | BANK OF AMERICA, N.A. |  | 7          | \$2,071,999.46         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$182,334.36           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,254,333.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7L6    | BANK OF AMERICA, N.A. |  | 14         | \$911,284.00           | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$716,529.80           | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$1,627,813.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7M4    | Unavailable           |  | 4          | \$1,089,079.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,089,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA24    | Unavailable           |  | 8          | \$1,722,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,722,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA32    | Unavailable           |  | 16         | \$2,051,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,051,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA40    | Unavailable           |  | 18         | \$1,761,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,761,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA57    | Unavailable           |  | 27         | \$1,704,963.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$1,704,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA65    | Unavailable           |  | 9          | \$1,636,008.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,636,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA73    | Unavailable           |  | 155        | \$43,477,116.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$43,477,116.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA81    | Unavailable           |  | 25         | \$2,472,276.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,472,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGA99    | Unavailable | 18        | \$2,115,503.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,115,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAA6    | Unavailable | 18        | \$2,247,092.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,247,092.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAB4    | Unavailable | 20        | \$1,895,363.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,895,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAC2    | Unavailable | 32        | \$2,162,378.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,162,378.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAD0    | Unavailable | 9         | \$2,122,176.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,122,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAE8    | Unavailable | 99        | \$27,563,481.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b> | <b>\$27,563,481.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAF5    | Unavailable | 15        | \$1,129,849.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,129,849.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAG3    | Unavailable | 32        | \$3,101,000.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,101,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAH1    | Unavailable | 11        | \$1,314,938.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,314,938.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAJ7    | Unavailable | 27        | \$3,685,014.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,685,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAK4    | Unavailable | 10        | \$3,161,377.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,161,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAL2    | Unavailable | 68        | \$17,935,819.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>68</b> | <b>\$17,935,819.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAM0    | Unavailable | 53        | \$3,610,946.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$3,610,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAN8    | Unavailable | 46        | \$4,537,888.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,537,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAP3    | Unavailable | 13        | \$1,551,365.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,551,365.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGAQ1    | Unavailable | 36        | \$5,017,181.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,017,181.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAR9    | Unavailable | 16        | \$4,236,964.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,236,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAS7    | Unavailable | 9         | \$2,292,005.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,292,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAT5    | Unavailable | 11        | \$2,483,188.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,483,188.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAU2    | Unavailable | 16        | \$1,575,666.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,575,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAV0    | Unavailable | 17        | \$3,923,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,923,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAW8    | Unavailable | 90        | \$22,332,847.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>90</b> | <b>\$22,332,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAX6    | Unavailable | 20        | \$2,578,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,578,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAY4    | Unavailable | 22        | \$2,125,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,125,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAZ1    | Unavailable | 23        | \$1,765,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,765,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBA5    | Unavailable | 29        | \$3,973,383.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,973,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBB3    | Unavailable | 50        | \$12,816,142.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$12,816,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBC1    | Unavailable | 67        | \$4,720,852.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b> | <b>\$4,720,852.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBD9    | Unavailable | 43        | \$4,297,907.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,297,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBE7    | Unavailable | 32        | \$3,780,799.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,780,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGBF4    | Unavailable           | 29         | \$4,022,003.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,022,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBG2    | Unavailable           | 24         | \$5,265,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,265,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBH0    | Unavailable           | 20         | \$4,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBJ6    | Unavailable           | 7          | \$1,773,749.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,773,749.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC22    | BANK OF AMERICA, N.A. | 32         | \$9,094,058.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$9,094,058.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC30    | BANK OF AMERICA, N.A. | 63         | \$15,366,638.98        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$9,749,529.17         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$25,116,168.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC48    | BANK OF AMERICA, N.A. | 55         | \$13,136,406.36        | 52.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 51         | \$12,001,668.71        | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$25,138,075.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC55    | BANK OF AMERICA, N.A. | 56         | \$13,738,273.60        | 54.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49         | \$11,469,157.53        | 45.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$25,207,431.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC63    | BANK OF AMERICA, N.A. | 91         | \$24,245,504.55        | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$9,820,613.36         | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>126</b> | <b>\$34,066,117.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC71    | BANK OF AMERICA, N.A. | 21         | \$5,612,360.52         | 56.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$4,391,187.20         | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,003,547.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC89    | BANK OF AMERICA, N.A. | 82         | \$8,033,367.03         | 80%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$2,008,578.69         | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,041,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC97    | BANK OF AMERICA, N.A. | 14         | \$4,068,131.00         | 82.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$860,242.00           | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,928,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCK2    | BANK OF AMERICA, N.A. | 31         | \$5,011,468.70         | 75.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 10         | \$1,625,863.59         | 24.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$6,637,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCL0    |  | BANK OF AMERICA, N.A. | 133        | \$15,646,345.55        | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$3,306,037.70         | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$18,952,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCM8    |  | BANK OF AMERICA, N.A. | 43         | \$5,004,136.39         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$700,455.79           | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$5,704,592.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCN6    |  | BANK OF AMERICA, N.A. | 16         | \$4,019,739.22         | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$348,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,368,239.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCP1    |  | BANK OF AMERICA, N.A. | 33         | \$7,953,658.08         | 71.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$3,216,280.28         | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$11,169,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCQ9    |  | Unavailable           | 2          | \$328,794.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$328,794.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCS5    |  | Unavailable           | 1          | \$190,736.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$190,736.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCT3    |  | BANK OF AMERICA, N.A. | 124        | \$17,084,814.96        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 23         | \$3,093,825.60         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$20,178,640.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCU0    |  | BANK OF AMERICA, N.A. | 164        | \$10,914,114.74        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$1,122,853.78         | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$12,036,968.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCV8    |  | BANK OF AMERICA, N.A. | 140        | \$13,375,062.16        | 88.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$1,754,928.94         | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$15,129,991.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCZ9    |  | BANK OF AMERICA, N.A. | 8          | \$1,322,797.62         | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$679,283.73           | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,002,081.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD21    |  | Unavailable           | 1          | \$275,602.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$275,602.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD39    |  | BANK OF AMERICA, N.A. | 69         | \$40,692,098.44        | 40.55%      | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable           | 104        | \$59,648,682.54         | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$100,340,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD47    | BANK OF AMERICA, N.A. | 68         | \$7,965,272.11          | 78.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$2,127,932.68          | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,093,204.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD54    | BANK OF AMERICA, N.A. | 60         | \$8,286,634.34          | 82.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$1,788,106.95          | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,074,741.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD62    | BANK OF AMERICA, N.A. | 131        | \$8,900,137.47          | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$1,103,950.55          | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$10,004,088.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD70    | Unavailable           | 36         | \$10,081,428.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,081,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD88    | Unavailable           | 30         | \$8,026,882.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$8,026,882.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD96    | BANK OF AMERICA, N.A. | 75         | \$21,331,734.99         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$8,944,699.48          | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$30,276,434.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDA3    | BANK OF AMERICA, N.A. | 12         | \$2,722,028.00          | 89.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$327,700.00            | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,049,728.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDB1    | BANK OF AMERICA, N.A. | 19         | \$4,672,295.00          | 66.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,383,643.58          | 33.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,055,938.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDC9    | BANK OF AMERICA, N.A. | 39         | \$10,079,467.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,079,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDD7    | BANK OF AMERICA, N.A. | 39         | \$9,701,209.03          | 96.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$367,773.89            | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,068,982.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDE5    | BANK OF AMERICA, N.A. | 38         | \$9,660,411.32          | 96.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$356,000.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,016,411.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDF2    | BANK OF AMERICA, N.A. | 17         | \$4,774,744.00          | 94.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1          | \$292,400.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,067,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDG0    |  | BANK OF AMERICA, N.A. | 30         | \$8,634,825.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$1,449,000.00         | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,083,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDH8    |  | BANK OF AMERICA, N.A. | 17         | \$4,860,911.00         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$154,588.38           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,015,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDJ4    |  | BANK OF AMERICA, N.A. | 40         | \$10,133,970.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,133,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDK1    |  | BANK OF AMERICA, N.A. | 64         | \$15,624,143.38        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$1,426,850.00         | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$17,050,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDL9    |  | BANK OF AMERICA, N.A. | 74         | \$8,735,855.35         | 87.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,304,618.93         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,040,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDM7    |  | BANK OF AMERICA, N.A. | 143        | \$36,722,972.59        | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$3,673,298.75         | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$40,396,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDN5    |  | BANK OF AMERICA, N.A. | 211        | \$13,399,708.00        | 89.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$1,653,801.74         | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>235</b> | <b>\$15,053,509.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDP0    |  | BANK OF AMERICA, N.A. | 1          | \$346,750.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$5,653,275.52         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,000,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDR6    |  | BANK OF AMERICA, N.A. | 28         | \$6,973,359.60         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$177,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$7,150,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDS4    |  | BANK OF AMERICA, N.A. | 46         | \$11,009,547.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$11,009,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDT2    |  | BANK OF AMERICA, N.A. | 67         | \$4,478,338.44         | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$564,788.20           | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$5,043,126.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AGDU9    | BANK OF AMERICA, N.A. | 64         | \$6,279,833.64          | 88.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$786,784.02            | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$7,066,617.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDV7    | BANK OF AMERICA, N.A. | 29         | \$1,651,924.91          | 82.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$351,514.07            | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,003,438.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDY1    | Unavailable           | 1          | \$171,293.93            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$171,293.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDZ8    | Unavailable           | 1          | \$71,601.81             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$71,601.81</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE20    | BANK OF AMERICA, N.A. | 8          | \$2,330,077.53          | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$7,721,938.81          | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,052,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE38    | BANK OF AMERICA, N.A. | 34         | \$9,892,462.10          | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38         | \$10,146,064.48         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$20,038,526.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE46    | BANK OF AMERICA, N.A. | 152        | \$90,466,565.92         | 90.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$10,016,800.00         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>170</b> | <b>\$100,483,365.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE53    | BANK OF AMERICA, N.A. | 33         | \$20,109,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$20,109,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE61    | BANK OF AMERICA, N.A. | 21         | \$6,197,940.10          | 94.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$372,000.00            | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,569,940.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE79    | BANK OF AMERICA, N.A. | 17         | \$4,473,928.41          | 48.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$4,812,997.91          | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$9,286,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE87    | BANK OF AMERICA, N.A. | 6          | \$1,556,188.31          | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$7,050,863.21          | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,607,051.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE95    | BANK OF AMERICA, N.A. | 88         | \$5,512,345.98          | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$2,570,164.42          | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$8,082,510.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGEA2    | BANK OF AMERICA, N.A. | 14         | \$3,485,221.48         | 69.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,530,950.00         | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,016,171.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEB0    | BANK OF AMERICA, N.A. | 5          | \$1,076,711.29         | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$932,250.00           | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,008,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEC8    | BANK OF AMERICA, N.A. | 10         | \$2,687,554.00         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$322,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,009,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGED6    | BANK OF AMERICA, N.A. | 7          | \$1,813,270.02         | 90.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$199,754.08           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,013,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEE4    | BANK OF AMERICA, N.A. | 10         | \$2,014,431.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,014,431.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEF1    | BANK OF AMERICA, N.A. | 18         | \$1,808,183.66         | 90.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$193,118.69           | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,001,302.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEG9    | BANK OF AMERICA, N.A. | 33         | \$8,225,356.16         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$6,809,018.57         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,034,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEH7    | BANK OF AMERICA, N.A. | 4          | \$1,205,690.36         | 59.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$828,218.80           | 40.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,033,909.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEJ3    | BANK OF AMERICA, N.A. | 4          | \$896,482.73           | 44.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,120,328.94         | 55.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,016,811.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEK0    | BANK OF AMERICA, N.A. | 136        | \$33,549,754.81        | 95.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,455,883.08         | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$35,005,637.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEL8    | BANK OF AMERICA, N.A. | 11         | \$5,843,021.21         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$19,289,760.49        | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$25,132,781.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEM6    | BANK OF AMERICA, N.A. | 21         | \$2,042,865.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,042,865.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGEN4    | BANK OF AMERICA, N.A. | 77         | \$4,837,665.43         | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$126,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$4,963,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEP9    | BANK OF AMERICA, N.A. | 77         | \$19,339,974.44        | 97.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$400,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$19,739,974.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEQ7    | BANK OF AMERICA, N.A. | 30         | \$6,988,086.35         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$3,067,124.22         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,055,210.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGER5    | BANK OF AMERICA, N.A. | 6          | \$1,775,997.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,775,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGES3    | BANK OF AMERICA, N.A. | 58         | \$7,976,909.79         | 79.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$2,058,084.36         | 20.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,034,994.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGET1    | BANK OF AMERICA, N.A. | 73         | \$9,890,821.00         | 98.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$136,584.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$10,027,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEU8    | BANK OF AMERICA, N.A. | 27         | \$8,028,189.25         | 80.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,994,525.50         | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,022,714.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEV6    | BANK OF AMERICA, N.A. | 15         | \$1,782,195.00         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$239,208.22           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,021,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEW4    | BANK OF AMERICA, N.A. | 33         | \$8,641,244.00         | 85.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,442,000.00         | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,083,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEX2    | BANK OF AMERICA, N.A. | 129        | \$12,646,955.41        | 83.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$2,502,454.90         | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,149,410.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEY0    | BANK OF AMERICA, N.A. | 35         | \$8,738,646.00         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,275,793.60         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,014,439.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEZ7    | BANK OF AMERICA, N.A. | 11         | \$2,548,350.00         | 85.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 2         | \$445,826.69          | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,994,176.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF29    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$816,104.91          | 28.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$2,058,637.23        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,874,742.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF37    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$2,369,971.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,369,971.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF45    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$4,070,869.52        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$344,604.27          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,415,473.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF52    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$4,634,040.88        | 80.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$1,100,721.40        | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,734,762.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF60    |  | NATIONSTAR MORTGAGE, LLC | 36        | \$8,855,389.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$8,855,389.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF78    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,063,094.36        | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$383,044.89          | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,446,139.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF86    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,024,533.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,024,533.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF94    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$1,039,539.38        | 52.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$924,745.12          | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,964,284.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFA1    |  | BANK OF AMERICA, N.A.    | 32        | \$3,108,877.90        | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20        | \$1,900,405.32        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$5,009,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFB9    |  | BANK OF AMERICA, N.A.    | 6         | \$804,136.00          | 75.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$264,478.57          | 24.75%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,068,614.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFC7    | BANK OF AMERICA, N.A.          |  | 13         | \$850,348.58           | 81.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3          | \$187,250.00           | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,037,598.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFD5    | BANK OF AMERICA, N.A.          |  | 3          | \$717,600.00           | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$318,000.00           | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$1,035,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFE3    | BANK OF AMERICA, N.A.          |  | 54         | \$15,046,832.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$15,046,832.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFF0    | BANK OF AMERICA, N.A.          |  | 12         | \$2,616,267.00         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7          | \$1,388,445.40         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,004,712.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFG8    | BANK OF AMERICA, N.A.          |  | 36         | \$8,909,448.50         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 27         | \$6,162,341.28         | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>63</b>  | <b>\$15,071,789.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFH6    | BANK OF AMERICA, N.A.          |  | 44         | \$9,946,407.00         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$1,133,050.00         | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$11,079,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFJ2    | BANK OF AMERICA, N.A.          |  | 88         | \$20,193,987.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>88</b>  | <b>\$20,193,987.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFK9    | BANK OF AMERICA, N.A.          |  | 162        | \$36,270,748.59        | 90.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 18         | \$3,945,323.32         | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>180</b> | <b>\$40,216,071.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFL7    | BANK OF AMERICA, N.A.          |  | 121        | \$19,710,500.25        | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 27         | \$4,393,332.75         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$24,103,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFM5    | BANK OF AMERICA, N.A.          |  | 6          | \$1,298,559.00         | 64.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3          | \$724,500.00           | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$2,023,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFN3    | Unavailable                    |  | 16         | \$1,271,590.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,271,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFP8    | STONEGATE MORTGAGE CORPORATION |  | 13         | \$2,101,220.00         | 68.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 5         | \$946,576.44          | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,047,796.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFQ6    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$1,012,099.38        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$958,231.90          | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,970,331.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFR4    |  | NATIONSTAR MORTGAGE, LLC       | 11        | \$960,212.02          | 77.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$274,661.86          | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,234,873.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFS2    |  | NATIONSTAR MORTGAGE, LLC       | 10        | \$1,267,749.04        | 75.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$410,748.23          | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,678,497.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFT0    |  | NATIONSTAR MORTGAGE, LLC       | 14        | \$2,235,811.80        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$965,296.70          | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,201,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFU7    |  | NATIONSTAR MORTGAGE, LLC       | 1         | \$217,500.00          | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$907,929.59          | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,125,429.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFV5    |  | NATIONSTAR MORTGAGE, LLC       | 2         | \$545,785.25          | 43.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$719,823.62          | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,265,608.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFW3    |  | NATIONSTAR MORTGAGE, LLC       | 29        | \$1,958,752.23        | 82.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$402,666.49          | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,361,418.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFX1    |  | NATIONSTAR MORTGAGE, LLC       | 25        | \$2,450,855.79        | 78.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$673,488.14          | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,124,343.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFY9    |  | NATIONSTAR MORTGAGE, LLC       | 24        | \$3,040,121.85        | 55.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,394,018.49        | 44.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$5,434,140.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGFZ6    |  | NATIONSTAR MORTGAGE, LLC | 8          | \$1,251,651.19         | 46.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,439,275.95         | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,690,927.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG28    |  | Unavailable              | 25         | \$1,494,488.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,494,488.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG36    |  | Unavailable              | 37         | \$3,574,158.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,574,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG44    |  | Unavailable              | 12         | \$1,905,999.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,905,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG51    |  | Unavailable              | 21         | \$2,821,196.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,821,196.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG69    |  | Unavailable              | 54         | \$12,823,989.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$12,823,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG77    |  | Unavailable              | 15         | \$1,294,975.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,294,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG85    |  | Unavailable              | 7          | \$1,729,714.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,729,714.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGG93    |  | Unavailable              | 36         | \$6,612,947.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,612,947.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGGA0    |  | Unavailable              | 8          | \$1,740,740.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,740,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGGB8    |  | Unavailable              | 33         | \$6,490,420.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,490,420.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGGC6    |  | Unavailable              | 7          | \$1,114,796.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,114,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGGD4    |  | Unavailable              | 170        | \$39,653,502.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$39,653,502.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138AGGE2    |  | Unavailable              | 22         | \$5,049,561.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,049,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGGF9    | Unavailable      | 21        | \$3,982,003.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$3,982,003.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGG7    | Unavailable      | 53        | \$7,127,796.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>53</b> | <b>\$7,127,796.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGH5    | METLIFE BANK, NA | 2         | \$508,905.00           | 28.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,282,593.68         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,791,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGJ1    | METLIFE BANK, NA | 3         | \$657,989.94           | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$677,300.00           | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,335,289.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGK8    | METLIFE BANK, NA | 20        | \$1,629,574.00         | 78.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$439,656.17           | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b> | <b>\$2,069,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGL6    | METLIFE BANK, NA | 4         | \$471,254.00           | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$580,000.00           | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,051,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGM4    | METLIFE BANK, NA | 12        | \$1,642,896.09         | 66.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$821,568.48           | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,464,464.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGN2    | METLIFE BANK, NA | 14        | \$3,204,599.11         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 26        | \$7,653,633.42         | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$10,858,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGP7    | METLIFE BANK, NA | 8         | \$2,191,931.00         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$542,281.49           | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,734,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGQ5    | METLIFE BANK, NA | 11        | \$2,771,413.01         | 79.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$710,270.00           | 20.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,481,683.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGR3    | METLIFE BANK, NA | 4         | \$1,060,620.22         | 85.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$173,650.00           | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,234,270.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGS1    | METLIFE BANK, NA | 5         | \$1,231,007.55         | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$844,488.00           | 40.69%      | 0        | \$0.00        | NA | 0        |



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|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$2,075,495.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGT9    | METLIFE BANK, NA                   |  | 11        | \$950,083.00           | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6         | \$547,480.00           | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$1,497,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGU6    | METLIFE BANK, NA                   |  | 25        | \$2,226,957.14         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7         | \$593,300.00           | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>32</b> | <b>\$2,820,257.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGV4    | METLIFE BANK, NA                   |  | 4         | \$683,675.71           | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1         | \$413,234.25           | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,096,909.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGX0    | METLIFE BANK, NA                   |  | 17        | \$4,036,419.00         | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8         | \$2,947,601.00         | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$6,984,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGY8    | Unavailable                        |  | 7         | \$1,125,117.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,125,117.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGZ5    | Unavailable                        |  | 25        | \$4,454,021.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$4,454,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGH84    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 1         | \$415,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 35        | \$11,380,293.83        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$11,795,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGH92    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 1         | \$256,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 61        | \$18,060,957.32        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>62</b> | <b>\$18,316,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHA9    | Unavailable                        |  | 57        | \$3,768,448.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>57</b> | <b>\$3,768,448.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHB7    | Unavailable                        |  | 82        | \$8,104,292.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>82</b> | <b>\$8,104,292.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHC5    | Unavailable                        |  | 11        | \$2,957,118.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,957,118.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHD3    | Unavailable                        |  | 38        | \$4,484,648.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>38</b> | <b>\$4,484,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGHE1    | Unavailable        | 37         | \$8,004,249.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,004,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHF8    | Unavailable        | 58         | \$8,160,671.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,160,671.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHG6    | Unavailable        | 59         | \$9,623,968.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,623,968.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHH4    | Unavailable        | 23         | \$6,034,657.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,034,657.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHK7    | Unavailable        | 8          | \$2,168,429.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,168,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHL5    | Unavailable        | 23         | \$6,982,926.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,982,926.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHM3    | Unavailable        | 159        | \$41,366,731.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$41,366,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHN1    | Unavailable        | 17         | \$1,030,550.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,030,550.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHP6    | Unavailable        | 14         | \$1,379,865.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,379,865.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHQ4    | Unavailable        | 9          | \$1,773,422.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,773,422.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHR2    | Unavailable        | 7          | \$1,593,754.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,593,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHS0    | Unavailable        | 11         | \$1,515,322.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,515,322.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHT8    | Unavailable        | 18         | \$4,839,011.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,839,011.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJA7    | CITIMORTGAGE, INC. | 6          | \$581,054.59           | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$2,177,205.89         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,758,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJB5    | CITIMORTGAGE, INC. | 3          | \$334,921.20           | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$932,553.24           | 73.58%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,267,474.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJC3    | CITIMORTGAGE, INC. |  | 8          | \$1,089,701.19         | 38.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$1,773,019.44         | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,862,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJD1    | CITIMORTGAGE, INC. |  | 5          | \$1,328,386.56         | 88.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$174,269.60           | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,502,656.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJE9    | CITIMORTGAGE, INC. |  | 5          | \$1,179,466.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,179,466.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJF6    | CITIMORTGAGE, INC. |  | 2          | \$487,106.70           | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,075,929.97         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,563,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJG4    | CITIMORTGAGE, INC. |  | 37         | \$8,674,159.70         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 102        | \$27,718,723.18        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$36,392,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJH2    | CITIMORTGAGE, INC. |  | 110        | \$27,056,789.62        | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 240        | \$64,018,262.46        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>350</b> | <b>\$91,075,052.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJJ8    | CITIMORTGAGE, INC. |  | 13         | \$3,578,119.63         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$7,579,160.90         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$11,157,280.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJK5    | CITIMORTGAGE, INC. |  | 8          | \$1,810,552.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$6,442,441.88         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$8,252,993.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJL3    | CITIMORTGAGE, INC. |  | 16         | \$3,666,954.93         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$9,553,497.00         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$13,220,451.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJM1    | CITIMORTGAGE, INC. |  | 14         | \$3,240,638.00         | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$5,603,024.21         | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$8,843,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJN9    | CITIMORTGAGE, INC. |  | 20         | \$4,612,496.00         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$6,195,076.24         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$10,807,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGJQ2    | CITIMORTGAGE, INC. | 1          | \$591,000.00           | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$2,649,450.00         | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$3,240,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJR0    | CITIMORTGAGE, INC. | 4          | \$842,388.00           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$5,078,555.43         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,920,943.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJS8    | CITIMORTGAGE, INC. | 12         | \$2,452,598.00         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$6,491,873.36         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,944,471.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJT6    | CITIMORTGAGE, INC. | 70         | \$17,256,731.85        | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$12,828,238.31        | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$30,084,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJU3    | CITIMORTGAGE, INC. | 27         | \$6,777,386.46         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$4,588,038.27         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,365,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJV1    | CITIMORTGAGE, INC. | 2          | \$707,500.00           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$5,013,782.50         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$5,721,282.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJW9    | CITIMORTGAGE, INC. | 7          | \$1,185,880.00         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$2,213,310.65         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,399,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL22    | EVERBANK           | 17         | \$2,103,738.95         | 40.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,138,057.69         | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,241,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL30    | EVERBANK           | 8          | \$1,519,866.37         | 48.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,582,566.32         | 51.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,102,432.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL48    | EVERBANK           | 31         | \$6,774,670.85         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$4,310,553.96         | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,085,224.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL55    | EVERBANK           | 12         | \$1,969,191.41         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,746,775.17         | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,715,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL63    | EVERBANK           | 11         | \$2,734,129.62         | 94.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                             |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 1          | \$168,554.07           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>12</b>  | <b>\$2,902,683.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL71    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 14         | \$2,142,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>14</b>  | <b>\$2,142,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL89    |  | FIRST NIAGARA BANK,<br>NATIONAL ASSOCIATION | 87         | \$14,383,724.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>87</b>  | <b>\$14,383,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLG1    |  | FIRST PLACE BANK                            | 2          | \$462,658.10           | 39.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$718,956.19           | 60.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>5</b>   | <b>\$1,181,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLH9    |  | FIRST PLACE BANK                            | 3          | \$884,205.60           | 55.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$709,242.72           | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,593,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLJ5    |  | Unavailable                                 | 6          | \$1,129,421.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,129,421.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLK2    |  | Unavailable                                 | 124        | \$23,620,125.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>124</b> | <b>\$23,620,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLL0    |  | Unavailable                                 | 10         | \$1,133,009.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,133,009.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLM8    |  | Unavailable                                 | 6          | \$1,193,215.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,193,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLN6    |  | Unavailable                                 | 12         | \$3,054,030.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>12</b>  | <b>\$3,054,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLP1    |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY  | 16         | \$1,932,599.47         | 78.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$536,500.00           | 21.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>18</b>  | <b>\$2,469,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLQ9    |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY  | 19         | \$1,862,034.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>19</b>  | <b>\$1,862,034.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLR7    |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY  | 21         | \$2,092,600.88         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$197,625.61           | 8.63%       | 0        | \$0.00        | NA | 0        |

|              |  |                                         |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$2,290,226.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLS5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 25        | \$4,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$4,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLT3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,279,875.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$1,279,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLU0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$945,756.98           | 93.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$67,000.00            | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>17</b> | <b>\$1,012,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLV8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,993,139.17         | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$120,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$2,113,139.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLW6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$1,050,427.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$1,050,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLX4    |  | COLONIAL SAVINGS FA                     | 62        | \$11,809,318.62        | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35        | \$6,516,696.40         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>97</b> | <b>\$18,326,015.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLY2    |  | COLONIAL SAVINGS FA                     | 31        | \$5,051,018.40         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$556,777.71           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>39</b> | <b>\$5,607,796.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLZ9    |  | EVERBANK                                | 19        | \$3,197,749.42         | 73.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$1,127,017.12         | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$4,324,766.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM21    |  | U.S. BANK N.A.                          | 10        | \$1,346,762.69         | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$522,600.02           | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>14</b> | <b>\$1,869,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM39    |  | U.S. BANK N.A.                          | 12        | \$925,642.65           | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$963,457.36           | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$1,889,100.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM47    |  | U.S. BANK N.A.                          | 1         | \$185,786.65           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$2,183,851.27         | 92.16%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,369,637.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM54    | U.S. BANK N.A.         |  | 1         | \$352,595.10          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8         | \$2,169,061.90        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,521,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM62    | U.S. BANK N.A.         |  | 2         | \$516,692.59          | 34.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$978,583.27          | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,495,275.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM70    | U.S. BANK N.A.         |  | 2         | \$409,283.22          | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5         | \$1,065,749.72        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,475,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM88    | Unavailable            |  | 4         | \$1,007,187.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,007,187.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM96    | Unavailable            |  | 4         | \$1,099,751.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,099,751.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMH8    | FIRST PLACE BANK       |  | 27        | \$1,503,725.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$1,503,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMJ4    | FIRST PLACE BANK       |  | 33        | \$2,835,880.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$2,835,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMK1    | FIRST PLACE BANK       |  | 11        | \$1,047,238.79        | 91.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1         | \$97,392.60           | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,144,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGML9    | FIRST PLACE BANK       |  | 28        | \$3,668,250.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$3,668,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMM7    | FIRST PLACE BANK       |  | 11        | \$1,397,105.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,397,105.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMN5    | FIRST PLACE BANK       |  | 17        | \$1,304,030.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$1,304,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMP0    | FIRST PLACE BANK       |  | 13        | \$1,694,118.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,694,118.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMQ8    | FREEDOM MORTGAGE CORP. |  | 3         | \$657,750.00          | 43.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3         | \$848,000.00          | 56.32%      | 0        | \$0.00        | NA | 0        |

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|              |                                         |  |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                         |  | <b>6</b>  | <b>\$1,505,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGMR6    | FREEDOM MORTGAGE CORP.                  |  | 2         | \$488,133.10           | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 11        | \$2,597,418.12         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>13</b> | <b>\$3,085,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGNA2    | U.S. BANK N.A.                          |  | 3         | \$469,700.00           | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 8         | \$1,141,323.44         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>11</b> | <b>\$1,611,023.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGNB0    | U.S. BANK N.A.                          |  | 6         | \$1,509,105.99         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3         | \$618,216.68           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>9</b>  | <b>\$2,127,322.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGNC8    | U.S. BANK N.A.                          |  | 3         | \$433,952.83           | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4         | \$572,883.00           | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>7</b>  | <b>\$1,006,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGND6    | U.S. BANK N.A.                          |  | 10        | \$931,609.00           | 77.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3         | \$269,546.97           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>13</b> | <b>\$1,201,155.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGP28    | PNC BANK, N.A.                          |  | 20        | \$5,620,197.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>20</b> | <b>\$5,620,197.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGP44    | PNC BANK, N.A.                          |  | 10        | \$1,637,872.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>10</b> | <b>\$1,637,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGP51    | PNC BANK, N.A.                          |  | 10        | \$1,950,293.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>10</b> | <b>\$1,950,293.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGP77    | PNC BANK, N.A.                          |  | 4         | \$1,197,122.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>4</b>  | <b>\$1,197,122.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGP85    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 15        | \$1,760,951.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>15</b> | <b>\$1,760,951.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGP93    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 61        | \$10,185,456.19        | 92.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4         | \$797,329.34           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>65</b> | <b>\$10,982,785.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |  |           |                        |             |          |               |    |          |
| 3138AGPL6    | PNC BANK, N.A.                          |  | 99        | \$24,990,780.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         |  | <b>99</b> | <b>\$24,990,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGPM4    | PNC BANK, N.A.                          | 84        | \$10,855,174.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>84</b> | <b>\$10,855,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPN2    | PNC BANK, N.A.                          | 49        | \$6,492,712.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>49</b> | <b>\$6,492,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPP7    | PNC BANK, N.A.                          | 48        | \$4,730,010.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>48</b> | <b>\$4,730,010.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPQ5    | PNC BANK, N.A.                          | 42        | \$10,255,349.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>42</b> | <b>\$10,255,349.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPR3    | PNC BANK, N.A.                          | 39        | \$8,892,671.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>39</b> | <b>\$8,892,671.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPS1    | PNC BANK, N.A.                          | 37        | \$2,298,583.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>37</b> | <b>\$2,298,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPT9    | PNC BANK, N.A.                          | 34        | \$2,329,623.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>34</b> | <b>\$2,329,623.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPU6    | PNC BANK, N.A.                          | 33        | \$9,025,517.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>33</b> | <b>\$9,025,517.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPV4    | PNC BANK, N.A.                          | 31        | \$2,964,684.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>31</b> | <b>\$2,964,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPW2    | PNC BANK, N.A.                          | 31        | \$9,448,792.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>31</b> | <b>\$9,448,792.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPX0    | PNC BANK, N.A.                          | 27        | \$7,489,390.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>27</b> | <b>\$7,489,390.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPY8    | PNC BANK, N.A.                          | 22        | \$2,752,951.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>22</b> | <b>\$2,752,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPZ5    | PNC BANK, N.A.                          | 21        | \$1,820,257.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>21</b> | <b>\$1,820,257.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQA9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$1,070,682.43         | 73%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$396,000.00           | 27%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,466,682.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AGQB7    |  | Unavailable             | 20        | \$3,288,749.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,288,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQC5    |  | Unavailable             | 8         | \$1,723,519.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,723,519.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQD3    |  | Unavailable             | 37        | \$8,699,453.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$8,699,453.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQE1    |  | CHASE HOME FINANCE, LLC | 5         | \$1,116,810.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,116,810.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQG6    |  | CHASE HOME FINANCE, LLC | 5         | \$876,232.66          | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5         | \$667,886.80          | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,544,119.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQL5    |  | CHASE HOME FINANCE, LLC | 6         | \$1,678,332.48        | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20        | \$6,179,655.80        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$7,857,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQM3    |  | CHASE HOME FINANCE, LLC | 9         | \$2,211,028.07        | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17        | \$4,863,511.76        | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$7,074,539.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQN1    |  | CHASE HOME FINANCE, LLC | 3         | \$720,380.76          | 71.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1         | \$291,280.46          | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,011,661.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQP6    |  | Unavailable             | 10        | \$2,497,974.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,497,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQQ4    |  | CHASE HOME FINANCE, LLC | 5         | \$1,188,310.76        | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15        | \$3,202,943.21        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$4,391,253.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQR2    |  | CHASE HOME FINANCE, LLC | 6         | \$1,074,616.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,074,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU22    |  |                         | 23        | \$1,263,447.90        | 53.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 18         | \$1,082,665.19         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,346,113.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU30    |  | PHH MORTGAGE CORPORATION | 6          | \$1,129,415.05         | 53.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$979,702.93           | 46.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,109,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU48    |  | PHH MORTGAGE CORPORATION | 12         | \$1,156,942.79         | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$804,580.10           | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,961,522.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU55    |  | PHH MORTGAGE CORPORATION | 2          | \$375,371.58           | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$782,362.45           | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,157,734.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU63    |  | PHH MORTGAGE CORPORATION | 5          | \$598,391.74           | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$642,111.53           | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,240,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU71    |  | PHH MORTGAGE CORPORATION | 16         | \$4,902,492.44         | 94.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$288,925.04           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,191,417.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU89    |  | PHH MORTGAGE CORPORATION | 99         | \$23,908,672.51        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,753,330.97         | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$25,662,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU97    |  | PHH MORTGAGE CORPORATION | 45         | \$9,724,897.76         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 137        | \$39,157,490.04        | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$48,882,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGUY2    |  | PHH MORTGAGE CORPORATION | 16         | \$1,875,048.57         | 51.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$1,777,266.35         | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,652,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGUZ9    |  | PHH MORTGAGE             | 6          | \$1,262,688.45         | 45.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 7          | \$1,504,819.98         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,767,508.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV21    |  | PHH MORTGAGE CORPORATION | 22         | \$6,038,507.63         | 97.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$170,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,208,507.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV39    |  | PHH MORTGAGE CORPORATION | 28         | \$6,779,854.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,779,854.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV47    |  | PHH MORTGAGE CORPORATION | 28         | \$6,814,917.86         | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$975,000.00           | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,789,917.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV54    |  | PHH MORTGAGE CORPORATION | 8          | \$2,134,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,134,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV62    |  | PHH MORTGAGE CORPORATION | 31         | \$1,897,236.14         | 50.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$1,827,774.18         | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$3,725,010.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV70    |  | PHH MORTGAGE CORPORATION | 32         | \$3,134,091.97         | 56.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$2,402,277.89         | 43.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,536,369.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV88    |  | PHH MORTGAGE CORPORATION | 66         | \$4,105,871.31         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$2,454,578.28         | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$6,560,449.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGV96    |  | PHH MORTGAGE CORPORATION | 25         | \$6,754,847.11         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$5,191,445.41         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,946,292.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVA3    |  | PHH MORTGAGE CORPORATION | 19         | \$3,982,105.01         | 32.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40         | \$8,448,522.71         | 67.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$12,430,627.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGVB1    | PHH MORTGAGE CORPORATION | 5          | \$660,874.61           | 53.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$582,013.66           | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,242,888.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVC9    | PHH MORTGAGE CORPORATION | 13         | \$8,150,939.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$8,150,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVD7    | PHH MORTGAGE CORPORATION | 27         | \$16,871,555.92        | 46.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$19,625,069.76        | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$36,496,625.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVF2    | PHH MORTGAGE CORPORATION | 9          | \$863,350.63           | 73.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$307,962.01           | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,171,312.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVG0    | PHH MORTGAGE CORPORATION | 37         | \$5,010,836.37         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$3,435,341.09         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$8,446,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVH8    | PHH MORTGAGE CORPORATION | 93         | \$5,882,155.79         | 59%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 64         | \$4,087,389.13         | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>157</b> | <b>\$9,969,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVJ4    | PHH MORTGAGE CORPORATION | 67         | \$6,505,863.15         | 68.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$3,022,988.79         | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$9,528,851.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVK1    | PHH MORTGAGE CORPORATION | 101        | \$26,305,446.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$26,305,446.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVL9    | PHH MORTGAGE CORPORATION | 23         | \$2,676,951.41         | 63.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,535,349.43         | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,212,300.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVM7    | PHH MORTGAGE CORPORATION | 40         | \$2,031,313.24         | 46.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 41         | \$2,321,121.90         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,352,435.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVN5    |  | PHH MORTGAGE CORPORATION | 12         | \$1,962,782.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,962,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVP0    |  | PHH MORTGAGE CORPORATION | 8          | \$535,950.00           | 15.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$2,955,795.62         | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,491,745.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVQ8    |  | PHH MORTGAGE CORPORATION | 6          | \$1,376,398.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,376,398.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVR6    |  | PHH MORTGAGE CORPORATION | 12         | \$2,706,919.73         | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$147,386.21           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,854,305.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVS4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,337,650.00         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$3,064,710.68         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,402,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVX3    |  | PHH MORTGAGE CORPORATION | 204        | \$53,284,584.32        | 64.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 94         | \$28,771,130.32        | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>298</b> | <b>\$82,055,714.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVY1    |  | PHH MORTGAGE CORPORATION | 60         | \$19,238,422.49        | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$2,559,250.00         | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$21,797,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVZ8    |  | PHH MORTGAGE CORPORATION | 48         | \$10,987,924.73        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,274,155.04         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$12,262,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWA2    |  | PHH MORTGAGE CORPORATION | 24         | \$2,324,811.60         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 37         | \$3,712,938.70         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$6,037,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AGWB0    | PHH MORTGAGE CORPORATION | 4         | \$844,370.51           | 36.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$1,486,740.08         | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,331,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWC8    | PHH MORTGAGE CORPORATION | 25        | \$1,313,455.50         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$814,308.25           | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$2,127,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWD6    | PHH MORTGAGE CORPORATION | 4         | \$554,404.48           | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$835,938.72           | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,390,343.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWF1    | PHH MORTGAGE CORPORATION | 6         | \$626,488.05           | 56.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$490,600.00           | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,117,088.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWG9    | PHH MORTGAGE CORPORATION | 2         | \$143,900.00           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,193,804.58         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,337,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX37    | PNC BANK, N.A.           | 23        | \$6,563,380.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,563,380.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX45    | Unavailable              | 34        | \$6,483,526.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$6,483,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX52    | Unavailable              | 72        | \$18,117,700.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$18,117,700.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX60    | Unavailable              | 17        | \$1,529,578.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,529,578.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX78    | Unavailable              | 12        | \$1,641,022.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,641,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX86    | Unavailable              | 11        | \$2,719,952.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,719,952.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX94    | Unavailable              | 12        | \$1,467,851.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,467,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AGY28    | WELLS FARGO BANK, N.A. | 143          | \$13,956,513.81         | 70.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58           | \$5,842,118.22          | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>201</b>   | <b>\$19,798,632.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY36    | WELLS FARGO BANK, N.A. | 216          | \$28,225,841.75         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60           | \$7,916,769.20          | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>276</b>   | <b>\$36,142,610.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY44    | WELLS FARGO BANK, N.A. | 272          | \$64,824,019.11         | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 208          | \$58,848,919.70         | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>480</b>   | <b>\$123,672,938.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY51    | WELLS FARGO BANK, N.A. | 21           | \$12,610,529.00         | 49.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23           | \$12,629,960.00         | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$25,240,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY69    | WELLS FARGO BANK, N.A. | 413          | \$26,529,163.92         | 60.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 269          | \$17,241,041.69         | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>682</b>   | <b>\$43,770,205.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY77    | WELLS FARGO BANK, N.A. | 337          | \$32,922,132.77         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 229          | \$22,724,035.86         | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>566</b>   | <b>\$55,646,168.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY85    | WELLS FARGO BANK, N.A. | 414          | \$53,671,489.31         | 49.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 425          | \$55,717,592.25         | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>839</b>   | <b>\$109,389,081.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGY93    | WELLS FARGO BANK, N.A. | 727          | \$165,648,913.47        | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 598          | \$162,044,827.28        | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,325</b> | <b>\$327,693,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYD4    | PNC BANK, N.A.         | 82           | \$23,587,191.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$23,587,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYE2    | PNC BANK, N.A.         | 296          | \$78,204,980.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>296</b>   | <b>\$78,204,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYF9    | PNC BANK, N.A.         | 86           | \$21,051,890.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$21,051,890.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYG7    | PNC BANK, N.A.         | 44           | \$6,100,739.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$6,100,739.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYH5    | PNC BANK, N.A.         | 22           | \$6,313,972.62          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$6,313,972.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYJ1    |  | GUARANTY BANK F.S.B.   | 7          | \$1,685,290.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,685,290.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYK8    |  | WELLS FARGO BANK, N.A. | 20         | \$5,788,787.39         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$842,404.97           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$6,631,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYL6    |  | WELLS FARGO BANK, N.A. | 45         | \$11,949,853.81        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$415,209.69           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$12,365,063.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYM4    |  | WELLS FARGO BANK, N.A. | 12         | \$3,200,042.66         | 62.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,952,232.35         | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,152,275.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYN2    |  | WELLS FARGO BANK, N.A. | 55         | \$14,734,258.07        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,713,631.12         | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$16,447,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYP7    |  | WELLS FARGO BANK, N.A. | 9          | \$2,502,595.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,502,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYQ5    |  | WELLS FARGO BANK, N.A. | 105        | \$27,642,338.66        | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$13,174,957.19        | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$40,817,295.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYR3    |  | WELLS FARGO BANK, N.A. | 71         | \$16,901,132.13        | 62.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$10,242,595.23        | 37.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$27,143,727.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYS1    |  | WELLS FARGO BANK, N.A. | 6          | \$1,254,582.00         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$615,574.85           | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,870,156.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYT9    |  | WELLS FARGO BANK, N.A. | 72         | \$19,970,209.82        | 74.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$7,012,890.38         | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$26,983,100.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYU6    |  | WELLS FARGO BANK, N.A. | 81         | \$19,015,432.42        | 74.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$6,354,161.56         | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$25,369,593.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYV4    |  | WELLS FARGO BANK, N.A. | 49         | \$12,763,909.07        | 71.11%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 20         | \$5,185,401.31         | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$17,949,310.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYW2    | WELLS FARGO BANK, N.A. | 62         | \$14,421,441.93        | 65.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$7,712,488.48         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$22,133,930.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYX0    | WELLS FARGO BANK, N.A. | 4          | \$892,503.27           | 72.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$330,750.00           | 27.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,223,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYY8    | WELLS FARGO BANK, N.A. | 2          | \$1,088,500.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$10,416,983.72        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$11,505,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYZ5    | WELLS FARGO BANK, N.A. | 77         | \$5,977,766.00         | 70.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$2,552,041.13         | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$8,529,807.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZA9    | WELLS FARGO BANK, N.A. | 299        | \$15,704,213.17        | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 211        | \$12,770,687.76        | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>510</b> | <b>\$28,474,900.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZB7    | WELLS FARGO BANK, N.A. | 14         | \$1,374,168.00         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$7,476,107.85         | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$8,850,275.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZC5    | WELLS FARGO BANK, N.A. | 21         | \$2,657,383.95         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$12,120,656.27        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$14,778,040.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZD3    | WELLS FARGO BANK, N.A. | 51         | \$10,909,172.00        | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 160        | \$34,650,175.76        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$45,559,347.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZE1    | WELLS FARGO BANK, N.A. | 17         | \$850,008.00           | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,255,231.86         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,105,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZF8    | WELLS FARGO BANK, N.A. | 17         | \$3,350,888.29         | 72.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,259,336.94         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,610,225.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZG6    | WELLS FARGO BANK, N.A. | 8          | \$4,268,217.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$4,268,217.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AGZH4    | WELLS FARGO BANK, N.A. | 24         | \$2,247,696.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,247,696.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZJ0    | WELLS FARGO BANK, N.A. | 52         | \$6,271,663.75          | 90.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$655,590.81            | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,927,254.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZK7    | WELLS FARGO BANK, N.A. | 94         | \$25,170,461.11         | 80.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$6,073,492.00          | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$31,243,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZL5    | WELLS FARGO BANK, N.A. | 21         | \$12,503,918.47         | 80.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$3,008,840.90          | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$15,512,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZM3    | WELLS FARGO BANK, N.A. | 272        | \$17,540,748.20         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$992,440.92            | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>289</b> | <b>\$18,533,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZN1    | WELLS FARGO BANK, N.A. | 199        | \$19,627,247.74         | 91.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$1,751,974.04          | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$21,379,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZP6    | WELLS FARGO BANK, N.A. | 317        | \$41,780,383.21         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,449,188.06          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>336</b> | <b>\$44,229,571.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZQ4    | WELLS FARGO BANK, N.A. | 497        | \$129,902,464.44        | 86.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$19,559,293.50         | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>570</b> | <b>\$149,461,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZR2    | WELLS FARGO BANK, N.A. | 272        | \$15,703,243.03         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$682,827.52            | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$16,386,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZS0    | WELLS FARGO BANK, N.A. | 93         | \$9,037,605.18          | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$398,410.22            | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,436,015.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZT8    | WELLS FARGO BANK, N.A. | 77         | \$9,794,839.42          | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,089,902.96          | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,884,742.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZU5    | WELLS FARGO BANK, N.A. | 148        | \$31,333,274.46         | 88.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 17         | \$4,221,561.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$35,554,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZW1    |  | WELLS FARGO BANK, N.A.             | 26         | \$5,297,830.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,297,830.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZX9    |  | WELLS FARGO BANK, N.A.             | 16         | \$3,169,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,169,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2Z8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$717,000.00           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$4,557,000.00         | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$5,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4V5    |  | FIFTH THIRD BANK                   | 8          | \$2,037,648.14         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$7,613,205.42         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$9,650,853.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAA4    |  | Unavailable                        | 4          | \$1,038,980.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,038,980.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAB2    |  | BANK OF AMERICA, N.A.              | 1          | \$252,733.71           | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$760,655.48           | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,013,389.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAC0    |  | BANK OF AMERICA, N.A.              | 7          | \$1,897,366.19         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$3,053,539.46         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$4,950,905.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAD8    |  | BANK OF AMERICA, N.A.              | 18         | \$2,120,137.30         | 57.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,541,419.03         | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,661,556.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAF3    |  | BANK OF AMERICA, N.A.              | 23         | \$3,172,472.81         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,092,922.48         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,265,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAH9    |  | BANK OF AMERICA, N.A.              | 35         | \$2,302,839.26         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$427,070.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,729,909.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAL0    |  | BANK OF AMERICA, N.A.              | 12         | \$3,530,031.06         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$859,200.00           | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$4,389,231.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHAN6    | BANK OF AMERICA, N.A. | 20        | \$5,577,853.00         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29        | \$6,517,422.93         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$12,095,275.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAS5    | BANK OF AMERICA, N.A. | 9         | \$1,214,741.71         | 80.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$288,130.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,502,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAT3    | BANK OF AMERICA, N.A. | 11        | \$1,043,540.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,043,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAU0    | BANK OF AMERICA, N.A. | 11        | \$2,707,745.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,707,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAV8    | BANK OF AMERICA, N.A. | 5         | \$1,135,100.00         | 80.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$272,294.53           | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,407,394.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAW6    | BANK OF AMERICA, N.A. | 6         | \$1,730,223.00         | 84.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$319,266.00           | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,049,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAX4    | BANK OF AMERICA, N.A. | 4         | \$1,033,705.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,033,705.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAY2    | BANK OF AMERICA, N.A. | 14        | \$886,405.19           | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$139,855.00           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,026,260.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB21    | FIFTH THIRD BANK      | 36        | \$3,564,473.22         | 62.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22        | \$2,138,594.77         | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b> | <b>\$5,703,067.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB39    | FIFTH THIRD BANK      | 23        | \$3,178,854.20         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18        | \$2,492,025.44         | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,670,879.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB47    | Unavailable           | 17        | \$9,279,834.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$9,279,834.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB54    | FIFTH THIRD BANK      | 24        | \$1,369,702.69         | 86.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$208,800.00           | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$1,578,502.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB62    | FIFTH THIRD BANK      | 5         | \$1,091,808.22         | 29.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                         |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 10         | \$2,635,975.84         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$3,727,784.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB70    |  | FIFTH THIRD BANK                        | 4          | \$1,274,000.44         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$2,943,801.26         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$4,217,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB88    |  | FIFTH THIRD BANK                        | 11         | \$1,076,896.80         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,361,536.09         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>25</b>  | <b>\$2,438,432.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB96    |  | FIFTH THIRD BANK                        | 5          | \$712,533.68           | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$926,407.28           | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>12</b>  | <b>\$1,638,940.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBV7    |  | FIFTH THIRD BANK                        | 33         | \$1,892,027.17         | 64.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,041,695.76         | 35.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>48</b>  | <b>\$2,933,722.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBW5    |  | FIFTH THIRD BANK                        | 16         | \$3,167,779.83         | 78.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$846,272.05           | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$4,014,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBX3    |  | FIFTH THIRD BANK                        | 40         | \$10,021,153.67        | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 127        | \$37,627,905.96        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>167</b> | <b>\$47,649,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBY1    |  | FIFTH THIRD BANK                        | 12         | \$1,948,274.81         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,765,101.11         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$4,713,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBZ8    |  | FIFTH THIRD BANK                        | 19         | \$2,222,446.10         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,034,764.24         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>36</b>  | <b>\$4,257,210.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC20    |  | Unavailable                             | 9          | \$3,250,707.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$3,250,707.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC38    |  | Unavailable                             | 13         | \$4,085,392.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$4,085,392.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC53    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$1,810,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,810,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                         |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHC61    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 34        | \$4,061,451.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>34</b> | <b>\$4,061,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC79    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,930,792.00        | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$260,955.50          | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>17</b> | <b>\$2,191,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC87    |  | QUICKEN LOANS INC.                      | 24        | \$3,947,368.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>24</b> | <b>\$3,947,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC95    |  | QUICKEN LOANS INC.                      | 16        | \$1,589,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$1,589,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCA2    |  | FIFTH THIRD BANK                        | 5         | \$595,211.06          | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$920,350.00          | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>13</b> | <b>\$1,515,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCBO    |  | FIFTH THIRD BANK                        | 3         | \$531,304.36          | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,457,714.01        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>11</b> | <b>\$1,989,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCC8    |  | FIFTH THIRD BANK                        | 17        | \$1,160,589.07        | 77.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$339,745.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$1,500,334.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCD6    |  | FIFTH THIRD BANK                        | 2         | \$254,240.00          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,367,109.36        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,621,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCE4    |  | Unavailable                             | 4         | \$1,190,349.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>4</b>  | <b>\$1,190,349.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCF1    |  | FIFTH THIRD BANK                        | 6         | \$860,101.41          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$4,577,084.38        | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$5,437,185.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCG9    |  | FIFTH THIRD BANK                        | 8         | \$1,408,318.74        | 28.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$3,614,596.94        | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>24</b> | <b>\$5,022,915.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCH7    |  | FIFTH THIRD BANK                        | 3         | \$671,225.00          | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$2,423,159.40        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>12</b> | <b>\$3,094,384.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHCJ3    | FIFTH THIRD BANK               | 3         | \$686,750.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$3,300,592.81        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,987,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCK0    | FIFTH THIRD BANK               | 3         | \$447,678.25          | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,092,131.99        | 70.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,539,810.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCL8    | FIFTH THIRD BANK               | 10        | \$2,776,812.67        | 41.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$3,947,726.24        | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$6,724,538.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCM6    | Unavailable                    | 5         | \$1,501,799.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,501,799.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCN4    | FIFTH THIRD BANK               | 2         | \$488,865.51          | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,301,495.92        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,790,361.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCP9    | FIFTH THIRD BANK               | 1         | \$207,183.26          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,933,511.16        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,140,694.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCQ7    | FIFTH THIRD BANK               | 2         | \$309,450.00          | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,711,358.70        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,020,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCR5    | FIFTH THIRD BANK               | 10        | \$1,229,419.71        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$297,273.81          | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,526,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCS3    | STONEGATE MORTGAGE CORPORATION | 3         | \$545,205.00          | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$3,146,142.01        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,691,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCT1    | STONEGATE MORTGAGE CORPORATION | 1         | \$78,750.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$942,842.94          | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,021,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCV6    | FIFTH THIRD BANK               | 12        | \$2,161,305.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,161,305.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCW4    | FIFTH THIRD BANK               | 18        | \$1,790,233.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,790,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHCX2    | FIFTH THIRD BANK   | 19        | \$2,415,987.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,415,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCY0    | FIFTH THIRD BANK   | 37        | \$2,342,165.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$2,342,165.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCZ7    | FIFTH THIRD BANK   | 16        | \$1,307,666.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,307,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDA1    | QUICKEN LOANS INC. | 3         | \$901,750.00          | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$245,200.00          | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,146,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDB9    | QUICKEN LOANS INC. | 7         | \$1,757,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,757,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDF0    | QUICKEN LOANS INC. | 44        | \$8,729,210.19        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$400,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$9,129,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDG8    | QUICKEN LOANS INC. | 11        | \$2,365,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,365,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDH6    | QUICKEN LOANS INC. | 19        | \$2,436,787.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,436,787.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDJ2    | QUICKEN LOANS INC. | 20        | \$1,862,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,862,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDK9    | QUICKEN LOANS INC. | 20        | \$1,415,317.10        | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$84,450.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,499,767.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG26    | FIFTH THIRD BANK   | 7         | \$714,018.45          | 47.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$789,533.00          | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,503,551.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG34    | FIFTH THIRD BANK   | 10        | \$1,890,224.15        | 42.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$2,598,957.03        | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,489,181.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG42    | FIFTH THIRD BANK   | 21        | \$1,241,750.88        | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$442,420.25          | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,684,171.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHG75    | Unavailable    | 14        | \$1,115,894.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,115,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG83    | Unavailable    | 4         | \$463,447.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$463,447.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG91    | Unavailable    | 2         | \$209,850.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$209,850.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGB6    | PNC BANK, N.A. | 69        | \$20,502,437.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$20,502,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGC4    | PNC BANK, N.A. | 42        | \$5,410,407.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>42</b> | <b>\$5,410,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGD2    | PNC BANK, N.A. | 37        | \$2,407,819.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>37</b> | <b>\$2,407,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGE0    | PNC BANK, N.A. | 35        | \$4,088,760.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>35</b> | <b>\$4,088,760.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGF7    | PNC BANK, N.A. | 25        | \$2,473,292.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,473,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGG5    | PNC BANK, N.A. | 22        | \$3,600,213.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b> | <b>\$3,600,213.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGH3    | PNC BANK, N.A. | 22        | \$5,583,408.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b> | <b>\$5,583,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGJ9    | PNC BANK, N.A. | 20        | \$1,253,805.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$1,253,805.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGK6    | PNC BANK, N.A. | 15        | \$1,696,380.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,696,380.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGL4    | PNC BANK, N.A. | 13        | \$3,268,632.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$3,268,632.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGM2    | PNC BANK, N.A. | 7         | \$1,123,868.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,123,868.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGN0    | PNC BANK, N.A. | 9         | \$2,483,600.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,483,600.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHGP5    | PNC BANK, N.A.           | 5         | \$1,291,382.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,291,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGR1    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,336,955.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,336,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGS9    | Unavailable              | 15        | \$1,024,335.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,024,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGV2    | FIFTH THIRD BANK         | 9         | \$2,034,062.95        | 70.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$854,916.09          | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,888,979.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGW0    | FIFTH THIRD BANK         | 14        | \$1,413,690.00        | 92.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$108,750.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,522,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGX8    | FIFTH THIRD BANK         | 9         | \$1,083,629.85        | 72.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$415,727.35          | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,499,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGY6    | FIFTH THIRD BANK         | 19        | \$1,322,372.04        | 85.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$216,549.45          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,538,921.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGZ3    | FIFTH THIRD BANK         | 11        | \$1,238,959.06        | 78.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$348,382.48          | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,587,341.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHA7    | Unavailable              | 1         | \$100,667.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$100,667.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHD1    | Unavailable              | 1         | \$83,794.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$83,794.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHE9    | Unavailable              | 1         | \$51,705.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$51,705.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHJ8    | Unavailable              | 1         | \$104,867.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$104,867.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHK5    | Unavailable              | 1         | \$76,356.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$76,356.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHHM1    | Unavailable                             | 4         | \$575,743.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>4</b>  | <b>\$575,743.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHN9    | Unavailable                             | 3         | \$370,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>3</b>  | <b>\$370,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHP4    | Unavailable                             | 1         | \$89,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$89,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHQ2    | Unavailable                             | 1         | \$110,308.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$110,308.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHR0    | Unavailable                             | 1         | \$107,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$107,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHS8    | Unavailable                             | 3         | \$329,125.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>3</b>  | <b>\$329,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHT6    | Unavailable                             | 1         | \$126,160.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b>  | <b>\$126,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHW9    | THE BRANCH BANKING<br>AND TRUST COMPANY | 9         | \$1,428,297.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>9</b>  | <b>\$1,428,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHX7    | Unavailable                             | 3         | \$1,123,086.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>3</b>  | <b>\$1,123,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHL53    | STONEGATE MORTGAGE<br>CORPORATION       | 1         | \$75,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,028,000.00        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>  | <b>\$1,103,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHL61    | STONEGATE MORTGAGE<br>CORPORATION       | 1         | \$70,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,090,771.91        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,161,271.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHL95    | METLIFE BANK, NA                        | 18        | \$4,365,522.17        | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$3,095,250.00        | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>28</b> | <b>\$7,460,772.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM29    | PNC BANK, N.A.                          | 10        | \$3,636,556.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>10</b> | <b>\$3,636,556.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AHM37    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,028,007.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,028,007.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM45    |  | GUARANTY BANK F.S.B.            | 8         | \$1,357,409.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,357,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM52    |  | Unavailable                     | 7         | \$2,603,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,603,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM60    |  | FIFTH THIRD BANK                | 2         | \$294,290.00          | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,253,500.00        | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,547,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM78    |  | FIFTH THIRD BANK                | 4         | \$332,307.30          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,561,484.39        | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,893,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM86    |  | FIFTH THIRD BANK                | 2         | \$118,381.97          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,692,788.62        | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,811,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMA1    |  | METLIFE BANK, NA                | 11        | \$2,536,773.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,536,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMB9    |  | METLIFE BANK, NA                | 13        | \$4,121,979.00        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$915,000.00          | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,036,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMC7    |  | METLIFE BANK, NA                | 4         | \$1,009,712.00        | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$965,000.00          | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,974,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMV5    |  | PNC BANK, N.A.                  | 17        | \$9,104,155.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$9,104,155.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMX1    |  | PNC BANK, N.A.                  | 10        | \$2,097,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,097,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMY9    |  | PNC BANK, N.A.                  | 8         | \$3,273,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$3,273,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMZ6    |  | PNC BANK, N.A.                  | 11        | \$6,435,208.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$6,435,208.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHN28    | CITIMORTGAGE, INC.       | 1          | \$72,600.00            | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$605,000.00           | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$677,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN36    | CITIMORTGAGE, INC.       | 21         | \$5,524,385.80         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$9,862,503.60         | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$15,386,889.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN44    | CITIMORTGAGE, INC.       | 5          | \$1,944,200.00         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$2,265,000.00         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$4,209,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR57    | Unavailable              | 1          | \$73,748.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$73,748.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR81    | Unavailable              | 2          | \$256,695.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$256,695.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS23    | NATIONSTAR MORTGAGE, LLC | 4          | \$1,090,700.00         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$944,560.00           | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,035,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSZ0    | Unavailable              | 8          | \$1,755,544.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,755,544.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW28    | CHASE HOME FINANCE, LLC  | 204        | \$19,885,996.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>204</b> | <b>\$19,885,996.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW36    | CHASE HOME FINANCE, LLC  | 138        | \$10,484,094.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>138</b> | <b>\$10,484,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW44    | CHASE HOME FINANCE, LLC  | 104        | \$22,043,324.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>104</b> | <b>\$22,043,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW51    | CHASE HOME FINANCE, LLC  | 36         | \$9,640,412.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$9,640,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW69    | CHASE HOME FINANCE, LLC  | 222        | \$41,910,876.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>222</b> | <b>\$41,910,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHW77    |  | CHASE HOME FINANCE, LLC | 223        | \$28,841,355.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>223</b> | <b>\$28,841,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW85    |  | CHASE HOME FINANCE, LLC | 96         | \$12,548,773.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$12,548,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW93    |  | CHASE HOME FINANCE, LLC | 175        | \$41,972,813.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$41,972,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWC6    |  | CHASE HOME FINANCE, LLC | 3          | \$1,048,000.00         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$4,080,000.00         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$5,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWD4    |  | CHASE HOME FINANCE, LLC | 4          | \$1,252,000.00         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$3,922,500.00         | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$5,174,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWE2    |  | CHASE HOME FINANCE, LLC | 60         | \$13,838,567.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$13,838,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWF9    |  | CHASE HOME FINANCE, LLC | 17         | \$4,476,763.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,476,763.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWG7    |  | CHASE HOME FINANCE, LLC | 88         | \$20,708,822.13        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$238,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$20,947,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWJ1    |  | CHASE HOME FINANCE, LLC | 105        | \$26,489,770.17        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$404,535.46           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,894,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWR3    |  | CHASE HOME FINANCE, LLC | 63         | \$12,136,810.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$12,136,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWS1    |  | CHASE HOME FINANCE, LLC | 18         | \$4,708,701.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,708,701.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHWT9    | CHASE HOME FINANCE, LLC | 316        | \$63,000,030.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>316</b> | <b>\$63,000,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWU6    | CHASE HOME FINANCE, LLC | 62         | \$18,519,958.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$18,519,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWV4    | CHASE HOME FINANCE, LLC | 53         | \$11,182,964.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$11,182,964.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWX0    | CHASE HOME FINANCE, LLC | 74         | \$9,797,797.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,797,797.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWY8    | CHASE HOME FINANCE, LLC | 166        | \$26,968,573.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>166</b> | <b>\$26,968,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWZ5    | CHASE HOME FINANCE, LLC | 20         | \$3,264,058.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,264,058.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX27    | CHASE HOME FINANCE, LLC | 157        | \$30,983,908.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>157</b> | <b>\$30,983,908.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX35    | CHASE HOME FINANCE, LLC | 12         | \$2,870,668.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,870,668.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX68    | CHASE HOME FINANCE, LLC | 191        | \$24,742,907.03        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$3,633,005.40         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>219</b> | <b>\$28,375,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX76    | CHASE HOME FINANCE, LLC | 41         | \$10,980,432.47        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$464,550.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,444,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX84    | CHASE HOME FINANCE, LLC | 2          | \$624,407.21           | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,998,546.79         | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,622,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHX92    | CHASE HOME FINANCE, LLC | 8          | \$2,005,819.73         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$3,521,931.32         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,527,751.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXA9    | CHASE HOME FINANCE, LLC | 99         | \$16,044,941.72        | 81.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$3,593,851.60         | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>121</b> | <b>\$19,638,793.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXD3    | CHASE HOME FINANCE, LLC | 13         | \$3,734,857.75         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$5,948,401.68         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$9,683,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXH4    | CHASE HOME FINANCE, LLC | 70         | \$17,554,000.10        | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,597,208.21         | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>76</b>  | <b>\$19,151,208.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXJ0    | CHASE HOME FINANCE, LLC | 152        | \$32,050,617.60        | 95.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,565,220.13         | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>158</b> | <b>\$33,615,837.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXL5    | CHASE HOME FINANCE, LLC | 3          | \$469,110.00           | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$1,066,477.77         | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,535,587.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXM3    | CHASE HOME FINANCE, LLC | 173        | \$39,456,974.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>173</b> | <b>\$39,456,974.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXN1    | CHASE HOME FINANCE, LLC | 72         | \$18,344,571.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$18,344,571.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXP6    | CHASE HOME FINANCE, LLC | 177        | \$40,409,036.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>177</b> | <b>\$40,409,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXQ4    | CHASE HOME FINANCE, LLC | 18         | \$4,481,122.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,481,122.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AHXR2    | CHASE HOME FINANCE, LLC | 289        | \$79,392,845.77         | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 246        | \$76,739,943.39         | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>535</b> | <b>\$156,132,789.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXS0    | CHASE HOME FINANCE, LLC | 72         | \$21,559,791.01         | 50.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 69         | \$20,925,974.41         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>141</b> | <b>\$42,485,765.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXT8    | CHASE HOME FINANCE, LLC | 91         | \$25,787,683.11         | 86.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$4,038,586.24          | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>103</b> | <b>\$29,826,269.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXU5    | CHASE HOME FINANCE, LLC | 11         | \$3,324,078.25          | 89.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$383,200.00            | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,707,278.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXV3    | CHASE HOME FINANCE, LLC | 417        | \$105,542,076.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>417</b> | <b>\$105,542,076.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXW1    | CHASE HOME FINANCE, LLC | 212        | \$60,029,694.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>212</b> | <b>\$60,029,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXX9    | CHASE HOME FINANCE, LLC | 195        | \$49,345,045.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>195</b> | <b>\$49,345,045.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXY7    | CHASE HOME FINANCE, LLC | 479        | \$80,047,545.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>479</b> | <b>\$80,047,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXZ4    | CHASE HOME FINANCE, LLC | 37         | \$9,576,788.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,576,788.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYA8    | CHASE HOME FINANCE, LLC | 4          | \$1,003,199.40          | 56.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$774,960.43            | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,778,159.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AHYC4    |  | Unavailable             | 8          | \$2,721,109.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,721,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYE0    |  | CHASE HOME FINANCE, LLC | 58         | \$4,101,706.07         | 98.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$67,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$4,169,206.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYF7    |  | CHASE HOME FINANCE, LLC | 117        | \$11,361,834.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$11,361,834.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYG5    |  | CHASE HOME FINANCE, LLC | 135        | \$13,155,923.31        | 96.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$410,850.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$13,566,773.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYH3    |  | CHASE HOME FINANCE, LLC | 129        | \$16,730,659.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$16,730,659.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYJ9    |  | CHASE HOME FINANCE, LLC | 65         | \$4,998,012.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$4,998,012.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYK6    |  | CHASE HOME FINANCE, LLC | 28         | \$6,918,622.26         | 95.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$337,130.59           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$7,255,752.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYL4    |  | CHASE HOME FINANCE, LLC | 77         | \$12,491,633.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,491,633.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYM2    |  | CHASE HOME FINANCE, LLC | 67         | \$5,035,655.54         | 91.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$461,700.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$5,497,355.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYN0    |  | CHASE HOME FINANCE, LLC | 56         | \$5,607,341.08         | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$90,702.93            | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$5,698,044.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYP5    |  | CHASE HOME FINANCE, LLC | 50         | \$6,598,639.32         | 96.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 2         | \$262,072.84           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$6,860,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYQ3    |  | CHASE HOME FINANCE, LLC    | 39        | \$9,722,025.61         | 96.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$393,750.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$10,115,775.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYR1    |  | CHASE HOME FINANCE, LLC    | 50        | \$10,662,868.91        | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19        | \$5,014,635.94         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$15,677,504.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYS9    |  | CHASE HOME FINANCE, LLC    | 5         | \$956,128.14           | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$154,192.33           | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,110,320.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYT7    |  | CHASE HOME FINANCE, LLC    | 1         | \$296,140.34           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8         | \$2,399,392.22         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$2,695,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYW0    |  | CHASE HOME FINANCE, LLC    | 6         | \$843,867.96           | 43.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$1,099,419.14         | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,943,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYX8    |  | CHASE HOME FINANCE, LLC    | 3         | \$336,595.98           | 25.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$960,366.13           | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,296,962.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYY6    |  | CHASE HOME FINANCE, LLC    | 1         | \$172,600.00           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$976,170.95           | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,148,770.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTB22    |  | GATEWAY MORTGAGE GROUP LLC | 6         | \$546,607.00           | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.       | 1         | \$99,895.59            | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.       | 1         | \$86,400.00            | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB       | 1         | \$100,897.02           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$202,395.49           | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,036,195.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                           |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTBV8    |  | 1ST SOURCE BANK                           | 1         | \$63,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 1         | \$79,050.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 2         | \$109,400.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 3         | \$182,850.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 5         | \$337,600.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                            | 14        | \$977,958.19          | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 13        | \$869,704.47          | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 6         | \$393,315.26          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$795,162.92          | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>56</b> | <b>\$3,808,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |
| 3138MTBW6    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$87,200.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 10        | \$1,023,905.30        | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 2         | \$200,555.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 3         | \$303,622.12          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 8         | \$787,860.88          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$981,054.18          | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>34</b> | <b>\$3,384,197.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |
| 3138MTBX4    |  | 1ST SOURCE BANK                           | 1         | \$106,280.77          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 2         | \$177,600.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 2         | \$171,100.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 3         | \$298,800.00          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 5         | \$501,996.45          | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 2         | \$204,800.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$780,704.65          | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>23</b> | <b>\$2,241,281.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |
| 3138MTBY2    |  | 1ST SOURCE BANK                           | 5         | \$305,250.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 1         | \$60,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 1         | \$69,040.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                            | 15        | \$923,252.29          | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                      | 14        | \$917,987.48          | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 1         | \$55,536.22           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$319,208.29          | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>42</b> | <b>\$2,650,274.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |

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|              |  |                                        |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTBZ9    |  | GATEWAY MORTGAGE GROUP LLC             | 21        | \$1,290,754.00        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                   | 1         | \$34,560.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                   | 1         | \$34,400.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$43,575.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>24</b> | <b>\$1,403,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                       |             |          |               |    |          |
| 31415TRT9    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 14        | \$2,991,978.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>14</b> | <b>\$2,991,978.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                       |             |          |               |    |          |
| 31416LWU6    |  | HOMESTREET BANK                        | 3         | \$515,836.07          | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$862,350.00          | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>7</b>  | <b>\$1,378,186.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                       |             |          |               |    |          |
| 31416LWV4    |  | HOMESTREET BANK                        | 5         | \$1,286,750.00        | 78.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$354,546.50          | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>8</b>  | <b>\$1,641,296.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                       |             |          |               |    |          |
| 31416YL22    |  | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$73,057.72           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$69,904.01           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK                | 2         | \$124,276.41          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK                             | 1         | \$65,084.55           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1         | \$80,272.49           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO              | 1         | \$68,010.95           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SOMERSET TRUST COMPANY                 | 2         | \$98,481.96           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN BANK & TRUST COMPANY          | 1         | \$44,242.45           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK       | 3         | \$170,353.79          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY BANK                  | 1         | \$81,740.55           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION   | 7         | \$509,413.84          | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$125,241.12          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>24</b> | <b>\$1,510,079.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                       |             |          |               |    |          |
| 31416YL30    |  | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$194,487.38          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION               | 1         | \$85,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|                                        |    |                |       |   |        |    |   |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION        | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION             | 1  | \$109,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 13 | \$1,300,261.09 | 4.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                          | 2  | \$198,445.87   | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                   | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK          | 2  | \$185,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7  | \$669,495.07   | 2.5%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 7  | \$670,200.00   | 2.5%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$192,177.18   | 0.72% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION             | 2  | \$183,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                    | 4  | \$388,481.31   | 1.45% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                        | 6  | \$566,300.00   | 2.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 2  | \$192,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                    | 2  | \$176,547.72   | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                       | 2  | \$192,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 4  | \$396,850.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                    | 1  | \$97,900.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION          | 2  | \$205,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$102,390.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$662,523.06   | 2.47% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                             | 1  | \$96,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION         | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 5  | \$475,812.79   | 1.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                          | 1  | \$89,900.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 1  | \$102,702.02   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                    | 1  | \$102,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION             | 3  | \$289,782.50   | 1.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 5  | \$498,950.31   | 1.86% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                   | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                                | 1  | \$109,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$201,616.41   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                               | 2  | \$192,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                    | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                                   | 1  | \$101,580.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$89,626.75    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$193,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$102,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,285,150.00 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                          | 1  | \$89,852.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1  | \$99,597.78    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$107,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                         | 4  | \$363,623.19   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 1  | \$100,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$86,450.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 5  | \$458,001.33   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 3  | \$284,732.21   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 1  | \$85,228.70    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$106,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1  | \$105,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY         |   |              |       |   |        |    |   |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$105,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1 | \$107,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 2 | \$198,590.80 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$375,632.11 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$98,248.69  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$178,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$97,440.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$92,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$291,461.26 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 9 | \$873,241.59 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$180,963.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$93,750.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$97,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$456,967.70 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|                                             |   |              |       |   |        |    |   |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| REGIONS BANK                                | 6 | \$596,164.72 | 2.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$102,111.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 2 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 2 | \$181,642.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                   | 1 | \$99,593.64  | 0.37% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$107,889.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 2 | \$196,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                        | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                 | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4 | \$396,597.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 2 | \$190,783.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 2 | \$175,510.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$202,016.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 1 | \$97,307.03  | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$299,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$103,149.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                  | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 2 | \$198,739.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 3 | \$302,605.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                  | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                          | 1 | \$92,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |                                                            |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                                | 2          | \$177,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$100,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                              | 1          | \$87,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                              | 1          | \$99,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 27         | \$2,680,519.26         | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>277</b> | <b>\$26,832,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL48    | ARVEST MORTGAGE COMPANY                                    | 1          | \$101,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 3          | \$281,200.00           | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                         | 1          | \$105,691.24           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                        | 1          | \$100,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$284,724.59           | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                       | 1          | \$87,800.00            | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 3          | \$295,473.74           | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>13</b>  | <b>\$1,255,889.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL55    | ARVEST MORTGAGE COMPANY                                    | 2          | \$266,200.00           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 5          | \$663,500.00           | 38.36%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                        | 1          | \$131,500.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2          | \$257,000.00           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                        | 1          | \$135,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                 | 1          | \$134,900.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 1          | \$141,700.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>13</b>  | <b>\$1,729,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL63    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$159,336.44           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1          | \$174,000.00           | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 2          | \$339,100.00           | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1          | \$152,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |                                                            | 2          | \$317,500.00           | 19.4%       | 0        | \$0.00        | NA | 0        |

|              |                                                            |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA                               |           |                       |             |          |               |    |          |  |
|              | SHEA MORTGAGE, INC.                                        | 1         | \$170,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                | 2         | \$324,433.25          | 19.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                            | <b>10</b> | <b>\$1,636,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YL71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$108,750.00          | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 5         | \$474,900.00          | 19.05%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                 | 4         | \$376,107.00          | 15.08%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 11        | \$1,084,100.00        | 43.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                | 5         | \$449,454.08          | 18.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                            | <b>26</b> | <b>\$2,493,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YL89    | ARVEST MORTGAGE COMPANY                                    | 4         | \$465,500.00          | 31%         | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1         | \$110,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2         | \$231,600.00          | 15.42%      | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                        | 1         | \$110,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                 | 1         | \$122,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                | 4         | \$462,372.35          | 30.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                            | <b>13</b> | <b>\$1,501,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YL97    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$147,410.80          | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                    | 3         | \$411,800.00          | 11.16%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                 | 9         | \$1,220,820.00        | 33.09%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                               | 5         | \$684,350.00          | 18.55%      | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                              | 1         | \$129,600.00          | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                 | 1         | \$139,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                | 7         | \$955,918.00          | 25.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                            | <b>27</b> | <b>\$3,688,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416Y LX4   |                                                            | 2         | \$187,919.98          | 10.86%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                            |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  |           |                       |             |          |               |    |          |
|              |  | CITIZENS COMMUNITY<br>BANK                 | 1         | \$100,946.28          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                 | 1         | \$102,391.39          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     | 1         | \$89,468.10           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWTOWN SAVINGS BANK                       | 1         | \$104,555.62          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND<br>TRUST                 | 2         | \$194,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                               | 1         | \$95,788.73           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | REDSTONE FEDERAL<br>CREDIT UNION           | 1         | \$90,149.91           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                               | 1         | \$84,523.12           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO<br>RICO               | 1         | \$99,568.16           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | SOMERSET TRUST<br>COMPANY                  | 1         | \$93,111.18           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHUMBERLAND<br>NATIONAL BANK        | 1         | \$89,385.26           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA CREDIT UNION,<br>INC.             | 1         | \$86,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$312,186.58          | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$1,729,994.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |
| 31416YLY2    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1         | \$116,597.11          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                        | 1         | \$120,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                | 1         | \$119,645.04          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1         | \$120,586.51          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWTOWN SAVINGS BANK                       | 1         | \$114,005.43          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHUMBERLAND<br>NATIONAL BANK        | 1         | \$119,925.64          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION    | 5         | \$554,209.35          | 40.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$117,073.21          | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$1,382,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |
| 31416YLZ9    |  | ABACUS FEDERAL<br>SAVINGS BANK             | 1         | \$132,154.92          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 2         | \$263,612.58          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY<br>BANK                 | 1         | \$138,406.29          | 5.92%       | 0        | \$0.00        | NA | 0        |

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|              |                                                       |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DORAL BANK                                            | 1         | \$131,699.50          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1         | \$120,053.24          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 7         | \$906,103.40          | 38.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 5         | \$645,382.40          | 27.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>18</b> | <b>\$2,337,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |
| 31416YM21    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$679,000.00          | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1         | \$136,864.37          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 2         | \$597,000.00          | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>6</b>  | <b>\$1,412,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |
| 31416YM39    | ACHIEVA CREDIT UNION                                  | 1         | \$138,700.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1         | \$216,948.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1         | \$387,300.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                        | 1         | \$203,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                   | 1         | \$211,057.63          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 1         | \$111,050.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1         | \$219,947.42          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 1         | \$126,400.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD.                         | 2         | \$215,284.11          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                   | 1         | \$148,775.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1         | \$214,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 3         | \$565,354.90          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                          | 5         | \$1,221,590.00        | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 4         | \$684,265.20          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4         | \$1,073,050.00        | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT<br>UNION                         | 1         | \$251,700.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 4         | \$774,494.73          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>BANK                             | 1         | \$135,300.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE<br>BANK, N.A.                    | 5         | \$1,028,500.00        | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY              | 1         | \$154,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |                                                       | 1         | \$267,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                        |           |                        |             |          |               |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$348,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 2         | \$678,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 5         | \$1,087,708.43         | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 4         | \$568,029.28           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$303,167.80           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$195,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1         | \$243,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 2         | \$685,650.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$267,899.47           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$343,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1         | \$295,700.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$3,959,981.37         | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>77</b> | <b>\$17,325,103.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YM47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$101,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$224,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$332,850.00           | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$242,485.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,453,716.16         | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>10</b> | <b>\$2,355,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YM54    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2         | \$248,968.66           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 3         | \$558,596.47           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                | 1         | \$184,003.59           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | GECU                                            | 1         | \$46,238.82            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$99,837.46            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$265,853.80           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$161,868.63           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 3         | \$694,533.36           | 6.29%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                | 2         | \$413,138.79           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                              | 1         | \$106,134.05           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                            | 1         | \$73,584.37            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$109,975.58           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 2         | \$342,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$214,447.73           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION               | 1         | \$142,818.24           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$102,429.44           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 1         | \$407,573.28           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$438,410.42           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 5         | \$546,262.75           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 2         | \$189,345.59           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 21        | \$4,496,266.40         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,194,756.81         | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>61</b> | <b>\$11,037,644.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YM62    | CITIMORTGAGE, INC.                              | 1         | \$323,030.66           | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$138,486.75           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$801,810.79           | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>5</b>  | <b>\$1,263,328.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YM70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,004,750.00         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$595,889.00           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$334,385.38           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$86,500.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$94,500.00            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,024,581.88         | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>21</b> | <b>\$4,140,606.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YM88    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$717,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 2         | \$255,665.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |                                                 | 4         | \$310,848.58           | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB            |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE                | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$193,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                              | 1  | \$115,713.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                     | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 3  | \$392,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$161,594.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$576,953.47   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$133,480.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$287,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$285,737.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$472,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$332,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 11 | \$1,505,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$104,737.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$363,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$149,629.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$204,179.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 4  | \$294,115.40   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 3  | \$293,886.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$98,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 2  | \$221,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$343,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$70,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,293,768.82 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$515,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$91,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$503,775.91   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$181,151.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,815,266.90 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$48,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$279,943.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$203,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$195,353.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$55,510.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$87,461.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$407,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$702,700.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 4  | \$390,399.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$203,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$135,659.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$115,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$191,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                                              |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2 | \$389,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$140,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                            | 1 | \$158,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$299,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$178,819.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 4 | \$589,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$150,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1 | \$140,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$77,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 6 | \$1,399,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                           | 1 | \$62,723.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 7 | \$1,694,234.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$191,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                   | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$426,175.63   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5 | \$677,192.67   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2 | \$316,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 4 | \$223,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$168,747.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$207,990.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$279,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,098,150.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$773,300.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$244,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$122,791.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 3  | \$258,630.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$178,071.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$503,274.34   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,304,739.10 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$232,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 3  | \$294,491.34   | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 6  | \$1,013,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 10 | \$1,970,865.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$191,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 6  | \$740,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 3  | \$535,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$244,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$89,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1  | \$248,930.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$181,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                        |   |              |       |   |        |    |   |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION               | 1 | \$163,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 1 | \$55,920.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION               | 4 | \$858,052.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 4 | \$684,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1 | \$201,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 2 | \$110,267.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3 | \$485,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.          | 1 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 2 | \$485,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK             | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 3 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$38,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$343,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$184,873.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$173,579.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$323,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 3 | \$227,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$135,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$590,986.57 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$272,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$143,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$404,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$485,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$622,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$82,293.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$362,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$360,532.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$241,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$62,231.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$264,236.71 | 0.33% | 0 | \$0.00 | NA | 0 |

|                                        |   |              |       |   |        |    |   |
|----------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION     | 3 | \$239,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION      | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION           | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 3 | \$263,337.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 2 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                         | 2 | \$168,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 2 | \$192,904.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$197,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$225,215.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                     | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 5 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 2 | \$502,187.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 2 | \$470,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO              | 2 | \$138,651.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 1 | \$99,760.20  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$526,978.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                         | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION          | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 3 | \$499,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                  | 1 | \$58,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$265,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$116,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 2 | \$298,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6 | \$848,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$291,115.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1 | \$58,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$44,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                                           | 1 | \$211,077.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$56,950.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 6 | \$837,921.13 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                | 3 | \$528,417.44 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3          | \$330,037.17           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$174,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$59,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$261,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$136,258.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$86,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$258,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 109        | \$14,476,455.37        | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>570</b> | <b>\$80,876,532.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YM96    | ARVEST MORTGAGE COMPANY                 | 6          | \$687,350.00           | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 13         | \$2,072,735.91         | 42.48%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$293,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,826,789.10         | 37.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>29</b>  | <b>\$4,879,875.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YMA3    | ARVEST MORTGAGE COMPANY                 | 1          | \$153,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 4          | \$640,500.00           | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1          | \$163,500.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$172,000.00           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.               | 1          | \$162,000.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$332,100.00           | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>10</b>  | <b>\$1,623,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |
| 31416YMB1    | AMERICAN INTERNET MORTGAGE, INC DBA     | 1          | \$37,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                         |           |                       |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY             | 20        | \$1,240,410.00        | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION          | 14        | \$950,835.00          | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$25,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION              | 2         | \$94,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                 | 1         | \$58,400.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 17        | \$1,134,513.00        | 27.35%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 2         | \$149,100.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$457,888.66          | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$4,148,046.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31416YMC9    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$96,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$102,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 1         | \$91,425.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION          | 2         | \$185,775.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                     | 1         | \$109,600.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK        | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY            | 1         | \$96,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 2         | \$189,500.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE              | 1         | \$89,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION        | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 5         | \$443,819.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi        | 1         | \$98,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 1         | \$86,677.89           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                         | 1         | \$87,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                  | 3         | \$294,828.33          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK               | 2         | \$202,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                      | 1         | \$88,550.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$83,130.08           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST            | 1         | \$109,500.00          | 2.27%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CENTER, LLC                 | 1         | \$104,200.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$93,800.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.      | 1         | \$97,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$95,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK             | 1         | \$95,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                         | 1         | \$105,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK            | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$104,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION         | 1         | \$106,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,260,843.64        | 26.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$4,815,998.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31416YMD7    | CENTRAL MORTGAGE COMPANY             | 1         | \$122,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION      | 1         | \$114,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE               | 1         | \$119,700.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 1         | \$116,250.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$121,543.56          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST             | 1         | \$110,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.        | 1         | \$112,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 2         | \$231,750.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION    | 1         | \$120,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                   | 1         | \$119,541.60          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$117,549.24          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                  | 1         | \$110,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1         | \$119,500.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$577,150.00          | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,211,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31416YME5    |                                      | 1         | \$130,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIDELITY BANK MORTGAGE               |           |                       |             |          |               |    |          |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK      | 1         | \$141,600.00          | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$139,465.20          | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | MAX CREDIT UNION                     | 1         | \$142,500.00          | 7.05%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                   | 1         | \$142,500.00          | 7.05%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$134,395.30          | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CITIZENS BANKING COMPANY         | 1         | \$129,200.00          | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                | 1         | \$133,800.00          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 7         | \$926,466.00          | 45.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,020,126.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                       |             |          |               |    |          |  |
| 31416YMF2    | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$157,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$140,779.56          | 8.26%       | 0        | \$0.00        | NA | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.    | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 1         | \$155,000.00          | 9.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6         | \$952,412.91          | 55.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,705,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                       |             |          |               |    |          |  |
| 31416YMG0    | ALLIANCE BANK                        | 1         | \$36,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK               | 1         | \$58,077.29           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION     | 2         | \$40,360.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                  | 1         | \$83,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA BANK FSB                      | 2         | \$81,457.37           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO          | 1         | \$49,809.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                    | 1         | \$55,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                     | 1         | \$71,727.81           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE MORTGAGE, LLC               | 1         | \$82,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 2         | \$81,265.80           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$40,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 1         | \$30,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               |   |              |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                                              | 1 | \$74,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1 | \$70,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                      | 1 | \$61,421.66  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                      | 1 | \$57,375.40  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                        | 4 | \$187,875.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$64,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                         | 1 | \$51,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 2 | \$94,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 3 | \$141,993.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                               | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                           | 1 | \$67,262.14  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                               | 2 | \$130,125.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                          | 2 | \$109,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$52,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 1 | \$82,500.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$78,600.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1 | \$42,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 3 | \$106,098.86 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 6 | \$296,150.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                              | 1 | \$64,754.27  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                        | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                                 | 2 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                             | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                        | 2 | \$96,450.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                              | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY               | 5          | \$294,250.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA              | 1          | \$61,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                      | 2          | \$160,300.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 3          | \$111,200.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE       | 1          | \$38,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION      | 1          | \$33,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                  | 2          | \$146,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION         | 1          | \$75,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY           | 1          | \$40,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.      | 1          | \$63,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$19,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK             | 1          | \$50,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST              | 2          | \$90,655.96           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                 | 1          | \$33,474.95           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST           | 1          | \$17,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 2          | \$102,450.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.    | 3          | \$175,400.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 4          | \$202,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO            | 1          | \$80,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY               | 1          | \$63,755.52           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$37,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$32,725.81           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK              | 1          | \$72,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                       | 1          | \$58,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$14,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$2,082,137.88        | 28.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$7,225,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                            |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YMH8    | BOKF, NATIONAL ASSOCIATION                                 | 1         | \$110,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$112,850.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$112,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                        | 1         | \$120,750.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                        | 2         | \$234,305.97          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 3         | \$349,795.32          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 6         | \$692,926.16          | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>15</b> | <b>\$1,732,627.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMJ4    | ARVEST MORTGAGE COMPANY                                    | 1         | \$172,339.14          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1         | \$172,400.00          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                        | 1         | \$149,825.47          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 2         | \$316,171.31          | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 4         | \$650,891.12          | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>9</b>  | <b>\$1,461,627.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMK1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$67,500.63           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 7         | \$398,700.00          | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 4         | \$262,300.00          | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 3         | \$190,818.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 4         | \$237,965.63          | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                        | 1         | \$42,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                        | 1         | \$72,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 5         | \$268,344.36          | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>26</b> | <b>\$1,539,628.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YML9    | BETHPAGE FEDERAL CREDIT UNION                              | 21        | \$4,989,057.83        | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                         | 1         | \$348,643.19          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                                | 1         | \$200,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                           | 1         | \$632,287.83          | 7.32%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$327,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 3         | \$967,592.19          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$247,641.14          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$928,370.99          | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>32</b> | <b>\$8,640,593.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                       |             |          |               |    |          |
| 31416YMM7    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$315,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3         | \$964,750.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                   | 2         | \$496,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 28        | \$8,034,200.00        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$412,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 3         | \$1,158,258.66        | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$398,093.77          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$315,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 3         | \$855,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 2         | \$362,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1         | \$240,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 4         | \$1,335,000.00        | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                             | 1         | \$590,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2         | \$698,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                         | 2         | \$592,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 1         | \$373,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                     | 2         | \$565,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 2         | \$634,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 2         | \$572,552.77          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$207,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        |



|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                   | 1          | \$541,800.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 3          | \$1,088,000.00         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                             | 1          | \$211,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1          | \$233,705.60           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$382,828.70           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 3          | \$1,021,000.00         | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 16         | \$4,391,130.00         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 2          | \$449,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$240,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 10         | \$4,099,541.68         | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>103</b> | <b>\$31,954,511.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YMN5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$782,500.00           | 23.57%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 2          | \$330,770.00           | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 3          | \$1,062,828.40         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 2          | \$418,900.00           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 3          | \$548,075.08           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$176,282.98           | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>15</b>  | <b>\$3,319,356.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YMP0    | CHINATRUST BANK (U.S.A.)                    | 1          | \$300,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 6          | \$2,019,785.27         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9          | \$2,598,404.53         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>16</b>  | <b>\$4,918,189.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YMQ8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$393,000.00           | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$175,000.00           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2          | \$529,708.65           | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$205,763.71           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 2          | \$587,883.74           | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>7</b>   | <b>\$1,891,356.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YMR6    |                                             | 7          | \$1,683,824.10         | 30.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                                                 |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$184,839.57          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 18        | \$2,680,393.80        | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$153,750.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$413,150.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$463,640.71          | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>31</b> | <b>\$5,579,598.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |
| 31416YMS4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$49,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$237,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                         | 1         | \$96,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$60,075.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                   | 2         | \$127,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 2         | \$116,996.81          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$81,776.84           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4         | \$509,237.92          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$50,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 6         | \$730,300.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1         | \$112,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$300,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$67,708.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA                            | 1         | \$160,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$38,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$54,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                            | 1         | \$51,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULDER VALLEY CREDIT UNION                     | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |

|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 2  | \$289,608.23   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                 | 6  | \$492,469.39   | 1.54% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                  | 1  | \$355,386.42   | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE        | 3  | \$468,920.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION             | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                        | 1  | \$81,088.27    | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC              | 6  | \$317,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 2  | \$350,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                 | 1  | \$37,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION            | 1  | \$115,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                            | 1  | \$41,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                        | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                             | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                   | 2  | \$690,900.00   | 2.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                            | 1  | \$200,715.56   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$204,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK               | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION             | 2  | \$197,062.82   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 3  | \$256,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 1  | \$31,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION              | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                          | 2  | \$346,250.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 13 | \$1,752,694.08 | 5.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 6  | \$710,500.00   | 2.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION             | 2  | \$202,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GECU                                        | 1  | \$81,948.49    | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                       | 3  | \$257,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.           | 1  | \$122,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|                                             | 1  | \$39,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HERGET BANK, NATIONAL ASSOCIATION     |   |              |       |   |        |    |   |
|  | HOME STATE BANK                       | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$545,550.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$108,370.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$113,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$101,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$257,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$495,168.08 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$239,741.42 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$161,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 5 | \$552,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$264,269.51 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL                      | 5 | \$668,850.10 | 2.09% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                                       |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2  | \$104,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                             | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 3  | \$156,632.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$52,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                                    | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                       | 1  | \$127,376.91   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$69,404.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                                 | 1  | \$104,160.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 2  | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$227,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$210,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1  | \$48,168.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 2  | \$156,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$260,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$167,361.29   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$341,683.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 2  | \$290,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$219,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 2  | \$261,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$225,271.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                                | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                                           | 1  | \$132,176.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                                | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 12 | \$2,224,202.82 | 6.95% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$240,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                   |            |                        |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$199,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$308,508.64           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$161,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$41,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4          | \$330,226.47           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$278,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 41         | \$5,301,433.72         | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>267</b> | <b>\$32,012,203.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YMT2    | ARVEST MORTGAGE COMPANY                         | 6          | \$696,250.00           | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$292,433.00           | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$35,300.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$11,770.05            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$657,499.54           | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>18</b>  | <b>\$1,693,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YMU9    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$172,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$287,707.71           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$20,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$123,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$187,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$29,801.58            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 8          | \$822,151.51           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$160,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$297,989.37           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2          | \$183,451.68           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$108,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                                | 1 | \$86,722.77  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$232,852.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$68,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$193,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$50,200.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4 | \$465,284.34 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1 | \$33,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$75,200.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$106,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$53,200.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$168,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 4 | \$659,467.00 | 6.67% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$66,553.92  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3 | \$227,426.28 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$87,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 1 | \$95,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$49,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                             | 1 | \$174,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                        | 1 | \$221,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                       | 1 | \$67,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$76,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                       | 2 | \$169,657.99 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$89,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 2 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$47,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 1 | \$29,801.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                         | 1 | \$63,573.33  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                          | 2 | \$102,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1 | \$72,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |                                           |            |                       |             |          |               |    |          |
|--------------|-------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           |            |                       |             |          |               |    |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$125,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$151,001.35          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$37,320.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$65,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$140,750.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$205,491.75          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1          | \$65,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$34,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$242,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$95,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$92,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1          | \$104,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,589,496.56        | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>101</b> | <b>\$9,890,550.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                       |             |          |               |    |          |
| 31416YMV7    | ARVEST MORTGAGE COMPANY                   | 9          | \$680,750.00          | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                | 2          | \$139,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                    | 1          | \$66,500.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 2          | \$326,979.85          | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$80,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>15</b>  | <b>\$1,293,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                       |             |          |               |    |          |
| 31416YMW5    | FIFTH THIRD BANK                          | 1          | \$244,634.67          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$252,085.60          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$338,356.17          | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$725,732.53          | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>7</b>   | <b>\$1,560,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |            |                       |             |          |               |    |          |
| 31416YMX3    |                                           | 1          | \$194,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        |



|              |  |                                                       |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                |           |                       |             |          |               |    |          |
|              |  | ENT FEDERAL CREDIT<br>UNION                           | 1         | \$134,320.35          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION               | 1         | \$62,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                          | 8         | \$1,894,756.42        | 60.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 5         | \$839,258.73          | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>16</b> | <b>\$3,125,535.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |
| 31416YMY1    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$807,818.30          | 69.2%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 2         | \$359,486.46          | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>4</b>  | <b>\$1,167,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |
| 31416YMZ8    |  | ALPINE BANK & TRUST CO.                               | 1         | \$213,150.62          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                   | 4         | \$738,704.76          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK                                 | 1         | \$165,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                        | 1         | \$193,285.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                   | 1         | \$237,200.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2         | \$631,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                                     | 1         | \$335,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1         | \$308,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1         | \$276,684.17          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 1         | \$229,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                      | 2         | \$230,276.16          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN<br>COMPANY                      | 1         | \$96,502.70           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK                                      | 1         | \$131,850.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT<br>UNION                       | 1         | \$378,200.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MORTGAGE<br>COMPANY INC.                         | 1         | \$128,200.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | MAX CREDIT UNION                                      | 1         | \$136,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                      | 3         | \$718,773.34          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION              | 1         | \$398,400.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWESTERN<br>MORTGAGE COMPANY                      | 2         | \$511,909.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL,<br>LLC                       | 1         | \$169,805.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                       | 1         | \$380,200.00          | 2.79%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARTNERS FEDERAL CREDIT UNION                   |           |                        |             |          |               |    |          |
|              | PATELCO CREDIT UNION                            | 1         | \$275,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$289,963.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$214,978.42           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 2         | \$270,411.36           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 7         | \$1,203,099.17         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                               | 3         | \$950,300.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$270,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1         | \$319,520.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                         | 1         | \$286,806.53           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$268,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$194,150.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1         | \$249,800.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$2,227,428.46         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>60</b> | <b>\$13,627,097.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YN20    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$616,550.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$3,248,000.00         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$1,206,380.00         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$1,234,677.00         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3         | \$1,000,492.00         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,098,984.09         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>32</b> | <b>\$9,405,083.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |           |                        |             |          |               |    |          |
| 31416YN38    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,222,875.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$150,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$289,643.42           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$481,250.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,356,180.99         | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>20</b> | <b>\$4,499,949.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YN46    | CHASE HOME FINANCE, LLC                     | 1         | \$482,382.85          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                           | 1         | \$245,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$172,800.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1         | \$319,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 3         | \$631,762.88          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 1         | \$212,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                       | 1         | \$222,070.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.              | 1         | \$130,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                  | 1         | \$155,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                            | 1         | \$146,612.48          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1         | \$111,300.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                    | 2         | \$528,200.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$275,100.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                           | 1         | \$342,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                          | 1         | \$231,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2         | \$594,750.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$1,134,150.00        | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>25</b> | <b>\$5,934,128.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YN53    | ACHIEVA CREDIT UNION                        | 1         | \$107,200.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1         | \$96,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1         | \$109,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$103,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3         | \$275,600.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$90,640.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1         | \$109,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$100,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3         | \$280,890.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$103,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 7         | \$710,275.10          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$100,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2         | \$187,455.43          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 1         | \$95,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 1         | \$100,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 9         | \$877,625.00          | 2.62%       | 0        | \$0.00        | NA | 0        |

|                                                 |    |              |       |   |        |    |   |
|-------------------------------------------------|----|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1  | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION                      | 1  | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 3  | \$255,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$86,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$493,810.37 | 1.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 1  | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$299,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$101,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$285,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$991,378.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 1  | \$102,723.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$96,381.39  | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$97,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$100,875.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1  | \$91,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 3  | \$292,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$99,035.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$193,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                                                        |   |              |       |   |        |    |   |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$103,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                         | 1 | \$100,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                          | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                              | 1 | \$101,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4 | \$383,533.90 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 6 | \$602,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                                       | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                                   | 2 | \$186,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 5 | \$476,828.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                        | 1 | \$103,886.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 1 | \$89,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC     | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                                   | 1 | \$94,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                                  | 4 | \$415,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                    | 1 | \$95,897.37  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                                   | 1 | \$101,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 9 | \$893,234.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                          | 6 | \$578,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                               | 2 | \$197,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>Carmi                                        | 2 | \$185,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                                     | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                                                        | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION         |   |              |       |   |        |    |   |
|  | FREMONT BANK                        | 7 | \$675,256.75 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 5 | \$492,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1 | \$106,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 4 | \$381,620.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$295,260.95 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$191,010.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$392,495.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2 | \$190,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 3 | \$288,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$88,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$99,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$173,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$199,040.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$97,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE         | 1 | \$89,896.77  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$86,550.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 1 | \$102,490.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC                        |   |              |       |   |        |    |   |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 4 | \$385,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$99,406.72  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4 | \$388,170.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$94,140.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$87,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                        | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                            | 2 | \$193,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$204,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 4 | \$395,603.94 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1 | \$94,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2 | \$197,385.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 4 | \$402,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$294,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                    | 2          | \$194,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$211,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$96,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$103,390.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$90,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                           | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$86,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$93,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$187,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$390,858.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 1          | \$86,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$93,460.80            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 74         | \$7,248,920.31         | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>344</b> | <b>\$33,545,869.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YN61    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$111,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$123,863.27           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$117,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$243,037.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO              | 2          | \$229,739.10           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 2          | \$237,475.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                     | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION             | 1          | \$121,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$124,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |



|  |                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                                | 1 | \$124,125.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESAL E MORTGAGE                           | 5 | \$595,927.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                          | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                          | 1 | \$123,595.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$117,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$114,865.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$119,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$228,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 2 | \$240,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                              | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$230,575.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$117,113.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,665.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3 | \$346,977.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$114,560.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$358,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1 | \$115,719.92 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 4 | \$468,166.58 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 3 | \$351,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                               | 2 | \$244,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 2 | \$233,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$123,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME BANK                                 | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$119,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$234,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                           | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$119,010.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$231,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$119,995.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$231,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 3 | \$363,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 3 | \$354,250.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$223,757.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 1 | \$124,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$110,227.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1 | \$110,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 1 | \$113,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                  | 1          | \$112,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$227,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$113,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$123,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$118,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$115,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 45         | \$5,238,703.68         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>152</b> | <b>\$17,805,467.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416YN79    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$133,998.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$130,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$279,349.16           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$127,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$139,839.41           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$145,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$131,717.10           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$555,350.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$147,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$560,488.67           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 4          | \$522,102.93           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BEVERLY CO-OPERATIVE BANK                    | 1          | \$132,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$130,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION                  | 1          | \$138,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$135,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                   | 1          | \$147,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$148,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                 | 1          | \$137,740.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3          | \$410,300.00           | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |                                                               |   |                |       |   |        |    |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                                       | 2 | \$253,114.29   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$276,578.39   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 9 | \$1,212,424.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                             | 1 | \$127,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 1 | \$142,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$139,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$137,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                           | 1 | \$147,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$133,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$261,607.97   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$136,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$1,096,979.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 3 | \$400,800.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 3 | \$401,750.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 1 | \$130,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                         | 3 | \$399,500.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 8 | \$1,107,270.28 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 8 | \$1,114,172.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$280,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                   | 1 | \$144,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 2 | \$268,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$128,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                              | 1 | \$135,726.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                           | 1 | \$149,110.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|                                                 |   |                |       |   |        |    |   |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$137,841.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 4 | \$577,511.85   | 1.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 9 | \$1,217,725.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1 | \$141,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1 | \$125,875.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$147,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$280,881.28   | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1 | \$129,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 3 | \$427,350.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                         | 2 | \$270,244.92   | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 1 | \$139,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                          | 1 | \$128,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2 | \$272,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$277,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 1 | \$146,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                          | 1 | \$144,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                   | 2 | \$283,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| METABANK                                        | 1 | \$147,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                | 1 | \$128,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                          | 1 | \$138,266.21   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                      | 2 | \$268,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                 | 2 | \$270,208.03   | 0.79% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 2 | \$256,200.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                            | 1 | \$130,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$133,521.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                             | 3 | \$401,350.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                 | 1 | \$123,537.71   | 0.36% | 0 | \$0.00 | NA | 0 |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK                  | 2 | \$274,505.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1 | \$139,656.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$423,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$274,843.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 2 | \$279,125.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 2 | \$272,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                           | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$267,858.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR           | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$141,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION         | 3 | \$404,924.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY             | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1 | \$139,486.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION          | 1 | \$143,684.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY             | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION               | 1 | \$127,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION              | 1 | \$132,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                                        |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1          | \$126,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                     | 1          | \$143,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                              | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                            | 61         | \$8,210,600.07         | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                        | <b>252</b> | <b>\$34,267,412.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YN87    | ACACIA FEDERAL SAVINGS BANK                            | 1          | \$172,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 2          | \$326,600.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 2          | \$312,147.71           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                      | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 3          | \$496,072.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                               | 1          | \$168,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                            | 1          | \$164,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1          | \$151,805.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                | 1          | \$167,811.75           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$168,806.16           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 7          | \$1,097,938.00         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                                   | 1          | \$157,495.91           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                                 | 1          | \$162,218.03           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                          | 2          | \$325,815.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 2          | \$315,950.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                                  | 1          | \$161,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 | 2          | \$349,103.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1          | \$174,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1          | \$159,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$159,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 6          | \$950,721.06           | 6.03%       | 0        | \$0.00        | NA | 0        |

|                                                            |   |              |       |   |        |    |   |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                           | 1 | \$169,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                               | 2 | \$308,310.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                | 2 | \$340,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                             | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                         | 2 | \$341,520.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                     | 1 | \$166,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                      | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                             | 1 | \$159,375.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                          | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 1 | \$158,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                       | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                                 | 1 | \$161,405.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                        | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$325,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 3 | \$485,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                       | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$156,720.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1 | \$159,960.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                                  | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                       | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                            | 1 | \$170,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                         | 1 | \$159,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$172,425.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                       | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>OAK HARBOR                         | 1 | \$156,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                  | 1 | \$172,215.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                                | 1 | \$159,695.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$155,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |



|              |                                        |           |                        |             |          |               |    |          |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION           | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21        | \$3,344,657.70         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>98</b> | <b>\$15,768,817.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                        |             |          |               |    |          |
| 31416YN95    | AURORA BANK FSB                        | 2         | \$408,433.30           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                  | 1         | \$235,700.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$336,800.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS             | 1         | \$730,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                 | 1         | \$186,295.86           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 4         | \$1,108,263.27         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$446,200.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION            | 1         | \$387,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                             | 1         | \$176,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1         | \$185,132.21           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$265,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$151,976.84           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 1         | \$213,200.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 1         | \$297,750.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$336,622.37           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$1,705,556.29         | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>24</b> | <b>\$7,170,130.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                        |             |          |               |    |          |
| 31416YNA2    | ALTRA FEDERAL CREDIT UNION             | 1         | \$144,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$121,600.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1         | \$115,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$98,000.00            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1         | \$144,200.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 2         | \$471,451.51           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC            | 2         | \$274,750.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$191,700.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$100,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 1         | \$161,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |

|              |                                         |           |                       |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL SAVINGS BANK               | 1         | \$180,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$167,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 1         | \$104,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.           | 1         | \$169,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$176,150.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$102,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION       | 1         | \$135,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$166,400.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                           | 1         | \$90,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$109,743.78          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$116,250.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$98,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$99,526.29           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1         | \$130,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$127,198.66          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$406,500.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>30</b> | <b>\$4,199,370.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                       |             |          |               |    |          |
| 31416YNB0    | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$195,560.85          | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                     | 2         | \$369,400.00          | 31.87%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$84,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$104,928.92          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$405,300.00          | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,159,189.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                       |             |          |               |    |          |
| 31416YNC8    | CHASE HOME FINANCE, LLC                 | 1         | \$286,758.45          | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1         | \$108,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$405,000.00          | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$152,615.17          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                   | 1         | \$359,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$150,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                            |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                                | 1         | \$87,949.45           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>7</b>  | <b>\$1,549,323.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |           |                       |             |          |               |    |          |
| 31416YND6    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4         | \$862,218.52          | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1         | \$284,941.69          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                                        | 2         | \$273,925.60          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                               | 5         | \$773,624.00          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                                   | 1         | \$416,445.20          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                                     | 4         | \$1,113,795.33        | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                                     | 1         | \$83,371.92           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                        | 1         | \$257,101.48          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                             | 1         | \$104,035.86          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 1         | \$269,548.34          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1         | \$132,950.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SWBC MORTGAGE                                              | 7         | \$1,219,869.24        | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 1         | \$147,756.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>30</b> | <b>\$5,939,583.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |           |                       |             |          |               |    |          |
| 31416YNE4    |  | 1ST MIDAMERICA CREDIT UNION                                | 1         | \$62,068.66           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                            | 3         | \$166,910.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                         | 11        | \$1,334,912.46        | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.                            | 2         | \$281,520.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                             | 1         | \$103,624.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                        | 7         | \$718,224.05          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                                | 2         | \$355,240.31          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                                        | 4         | \$288,587.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER FINANCIAL CORPORATION                               | 1         | \$92,850.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                               | 15        | \$2,531,544.56        | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                                    | 1         | \$145,709.00          | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                   | 2  | \$182,345.51   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$406,281.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$133,225.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$105,699.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$73,056.99    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$93,157.02    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$331,086.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$90,858.12    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$347,491.56   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$96,894.30    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 4  | \$361,924.75   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 3  | \$577,944.77   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 2  | \$291,245.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 1  | \$137,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$174,093.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE         | 2  | \$401,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                | 2  | \$220,145.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 5  | \$651,973.25   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1  | \$86,648.05    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                              | 2  | \$221,619.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$150,510.03   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$88,490.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$426,647.37   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$125,690.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 9  | \$600,043.00   | 2.92% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 4  | \$241,236.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$68,826.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN                            | 12 | \$1,162,862.97 | 5.66% | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                               |            |                        |             |          |               |    |          |
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 2          | \$293,264.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL<br>ASSOCIATION          | 5          | \$322,650.15           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                  | 1          | \$127,055.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY         | 7          | \$772,180.17           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                   | 2          | \$221,935.31           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                      | 1          | \$20,551.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY             | 1          | \$129,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                  | 2          | \$122,436.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS<br>PLAINS                  | 1          | \$163,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION               | 3          | \$395,205.16           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1          | \$82,290.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 5          | \$463,568.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                       | 1          | \$72,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>CORPORATION                 | 1          | \$307,501.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                | 1          | \$124,072.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 2          | \$173,649.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION     | 2          | \$333,017.67           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 4          | \$523,182.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 19         | \$1,960,930.55         | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>184</b> | <b>\$20,537,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                |            |                        |             |          |               |    |          |
| 31416YNF1    | AMERICAN BANK, N.A.                            | 1          | \$44,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 1          | \$44,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                 | 2          | \$341,475.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                    | 1          | \$124,248.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                | 2          | \$375,720.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                    | 9          | \$727,545.15           | 5.76%       | 0        | \$0.00        | NA | 0        |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1  | \$68,500.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 4  | \$619,627.00   | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$355,005.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST       | 1  | \$67,422.57    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 2  | \$418,677.00   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2  | \$218,709.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE         | 3  | \$322,950.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB              | 1  | \$56,700.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                | 1  | \$82,800.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 1  | \$141,226.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.              | 1  | \$147,172.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 14 | \$1,132,074.04 | 8.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$284,971.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 4  | \$415,292.00   | 3.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$205,408.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3  | \$207,599.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC           | 6  | \$618,347.24   | 4.89% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3  | \$284,365.50   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1  | \$131,674.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 8  | \$681,577.70   | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                              | 2  | \$287,203.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY     | 8  | \$1,147,481.00 | 9.08% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                            | 1  | \$68,225.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                  | 2  | \$174,296.17   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION   | 1  | \$95,510.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 1  | \$201,800.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 1  | \$71,762.69    | 0.57% | 0 | \$0.00 | NA | 0 |

|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                          | 1          | \$66,664.87            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE           | 1          | \$106,216.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK               | 3          | \$217,720.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                    | 2          | \$137,384.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                  | 2          | \$115,025.51           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY          | 1          | \$164,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$282,773.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,379,232.84         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>124</b> | <b>\$12,633,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNG9    | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$227,384.64           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1          | \$221,737.08           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$314,800.00           | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1          | \$200,750.00           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                  | 1          | \$290,915.35           | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                 | 1          | \$275,703.88           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$209,000.00           | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$1,740,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNH7    | ADVANTAGE BANK                         | 1          | \$365,100.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$127,900.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$288,980.64           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1          | \$228,100.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$183,100.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                 | 1          | \$263,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY          | 1          | \$136,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION               | 1          | \$211,150.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                 | 1          | \$208,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1          | \$169,208.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                   | 1          | \$176,956.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1          | \$159,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                    | 1          | \$298,700.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$181,604.00           | 3.33%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | QUALSTAR CREDIT UNION                        | 1         | \$263,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1         | \$403,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$273,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$325,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$318,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$272,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$593,500.43          | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>22</b> | <b>\$5,446,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YNJ3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$118,750.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$115,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$123,100.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$220,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$124,925.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$124,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$573,650.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$239,360.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$235,849.02          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$455,517.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$112,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2         | \$243,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$112,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$120,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$231,550.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1         | \$116,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6         | \$707,100.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 17        | \$1,998,100.29        | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$118,700.00          | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                  | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$114,855.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$117,861.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$119,849.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 14 | \$1,613,330.55 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 4  | \$463,350.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 9  | \$1,054,987.23 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$349,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 2  | \$237,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$243,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$228,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 8  | \$910,582.91   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$117,870.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$116,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$463,590.13   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                | 5  | \$582,850.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$114,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                 | 2  | \$234,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$114,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 3  | \$353,510.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 6  | \$709,504.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 2  | \$227,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 2  | \$222,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                        | 1  | \$116,206.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2  | \$231,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS COOPERATIVE CREDIT UNION                            |   |              |       |   |        |    |   |
|  | CORTRUST BANK                                                 | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                             | 2 | \$240,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$357,323.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$235,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                     | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,650.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$471,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$339,824.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$117,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 2 | \$226,758.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 3 | \$364,213.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                        | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 8 | \$935,245.26 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 1 | \$114,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$238,163.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$238,599.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$226,410.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$1,269,944.72 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$582,946.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$112,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$123,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$121,824.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1  | \$112,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$346,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$237,787.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$237,405.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$1,054,670.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$348,325.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$219,551.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$351,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$357,630.63   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$110,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 2  | \$234,852.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$112,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$113,017.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 3  | \$351,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$467,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE          |   |              |       |   |        |    |   |
|  | HONOR CREDIT UNION                   | 1 | \$116,044.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$124,451.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$121,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3 | \$361,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$121,350.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$236,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$342,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$238,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$119,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$245,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 3 | \$342,349.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$237,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION   | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$117,909.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$342,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$362,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION         | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 3 | \$338,930.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                          | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$112,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION         | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 4 | \$489,320.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION          | 1 | \$118,458.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 3 | \$357,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 2 | \$237,710.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                         | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 1 | \$116,590.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1 | \$121,740.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                       | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                       | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION    | 3 | \$350,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$114,886.29 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                      | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                             | 1 | \$109,846.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                               | 1 | \$111,575.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                                 | 6 | \$715,631.62 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$109,864.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 4 | \$467,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$116,659.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$123,854.41 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$219,430.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 2 | \$224,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                                | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 7 | \$818,055.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THINK MUTUAL BANK                           | 2          | \$246,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$233,019.67           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$123,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$117,775.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 4          | \$473,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$110,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$118,186.80           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$119,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 2          | \$237,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 2          | \$225,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$226,950.36           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 5          | \$576,595.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$354,001.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$224,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$239,092.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$114,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$119,506.64           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$119,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 82         | \$9,670,222.73         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>509</b> | <b>\$59,607,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                              |    |                |       |   |        |    |   |
|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416YNK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$127,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$258,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 2  | \$267,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$127,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 4  | \$544,849.91   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$278,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$556,825.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$287,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,232,547.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$141,478.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$144,529.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 8  | \$1,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 25 | \$3,428,966.54 | 3.3%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 3  | \$385,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA BANK FSB                                 | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 2  | \$287,425.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,679,478.51 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 4  | \$545,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$982,193.47   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$393,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$433,340.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$1,367,876.23 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$129,744.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$674,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                              | 3  | \$408,858.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$555,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$133,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,204,156.08 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$139,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$394,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$125,745.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,216,453.72 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$127,050.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 2  | \$266,717.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$149,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$2,360,599.00 | 2.27% | 0 | \$0.00 | NA | 0 |

|                                         |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK             | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 2 | \$278,833.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                     | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 2 | \$279,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1 | \$131,692.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$718,505.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1 | \$130,838.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 6 | \$798,087.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST                   | 5 | \$670,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| COMPANY                                                |    |                |       |   |        |    |   |  |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$402,925.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                       | 3  | \$429,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                                 | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$126,825.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST                                   | 6  | \$834,232.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                                     | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                                 | 14 | \$1,938,190.00 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$282,475.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                                | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,336,939.56 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                 | 4  | \$544,340.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                                 | 3  | \$420,923.37   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$422,448.83   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$679,630.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$432,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 10 | \$1,379,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,896,045.51 | 1.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST MINNESOTA BANK                                   | 1  | \$137,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,674,638.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 1  | \$127,992.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF                                 | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUFFIELD THE                              |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                          | 1  | \$139,670.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 5  | \$690,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$280,041.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 4  | \$577,185.37   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION               | 1  | \$128,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$422,460.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 16 | \$2,165,248.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3  | \$410,154.90   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 3  | \$420,517.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 2  | \$266,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                 | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$418,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                 | 2  | \$290,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 2  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 4  | \$535,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 4  | \$537,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION             | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$266,205.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                          | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                           | 3  | \$408,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY               |    |                |       |   |        |    |   |
|  | JEANNE DARC CREDIT UNION                  | 3  | \$420,288.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$130,324.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$554,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$137,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 5  | \$680,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2  | \$265,102.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 2  | \$282,850.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 5  | \$681,586.45   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$271,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$276,477.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 2  | \$291,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 2  | \$276,350.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1  | \$131,837.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 2  | \$289,060.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2  | \$288,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1  | \$134,813.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1  | \$135,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 2  | \$279,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$274,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$143,818.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK          | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1  | \$139,831.78   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,848.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$403,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$136,032.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$408,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 2 | \$262,187.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 2 | \$275,389.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$127,624.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 2 | \$262,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                | 3 | \$416,127.05 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 4 | \$557,139.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$395,878.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,964.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$417,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|                                                |   |              |       |   |        |    |   |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PRIMEBANK                                      | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$126,290.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2 | \$274,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 3 | \$423,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 2 | \$273,435.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 4 | \$521,327.66 | 0.5%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$527,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 5 | \$672,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$258,131.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 4 | \$546,526.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                          | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 1 | \$140,582.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$136,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$398,815.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                         | 1 | \$147,822.17 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$664,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$256,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 9 | \$1,234,982.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$130,017.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$425,117.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1 | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 2 | \$261,775.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1 | \$126,157.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 4 | \$550,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$262,495.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                             | 1 | \$126,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 3 | \$433,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 8 | \$1,108,202.68 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 1 | \$144,723.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                                        | 1 | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                | 5 | \$653,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 1 | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 1 | \$138,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$124,849.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$146,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2          | \$259,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$550,636.32            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$138,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10         | \$1,328,723.23          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$131,391.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$571,800.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$148,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$127,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$564,415.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$134,425.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$130,812.14            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 94         | \$12,831,349.76         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>760</b> | <b>\$104,012,714.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                         |             |          |               |    |          |
| 31416YNL8    | 1ST SOURCE BANK                              | 1          | \$151,439.90            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$312,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$155,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,119,850.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$488,434.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$467,650.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$795,910.14            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$173,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$649,987.28            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$320,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$470,747.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10 | \$1,566,850.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$315,175.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 22 | \$3,548,350.56 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$165,396.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 24 | \$3,910,542.55 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$501,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$467,402.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$500,025.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 5  | \$819,950.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$783,900.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$471,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 12 | \$1,909,786.72 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$340,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$157,225.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$171,387.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 10 | \$1,637,876.53 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 4  | \$640,235.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$159,145.22   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                 |    |                |       |   |        |    |   |
|  | CHEMICAL BANK                           | 3  | \$494,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$159,808.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$321,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 13 | \$2,082,777.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$502,381.08   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$319,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$480,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$1,424,878.16 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$623,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$149,915.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$162,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$329,034.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 4  | \$646,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 10 | \$1,613,891.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$152,303.90   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |
|  | FIFTH THIRD BANK                                       | 1  | \$155,932.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,273,723.28 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$968,656.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$318,065.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$830,086.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$171,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$2,564,035.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$964,402.28   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,950,778.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$506,244.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$482,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$480,264.55   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$467,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,420,240.02 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$318,367.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 3  | \$474,534.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 6  | \$981,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 3  | \$481,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                |   |                |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$162,918.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 4 | \$671,896.91   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$150,307.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5 | \$808,725.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$159,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$170,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,120,943.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4 | \$613,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$316,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$327,975.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$163,298.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$165,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$155,808.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 7 | \$1,119,455.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$311,295.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                  |   |              |       |   |        |    |   |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                          | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$157,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 3 | \$493,608.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                   | 1 | \$161,280.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 4 | \$618,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                               | 2 | \$326,057.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 6 | \$973,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK              | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                            | 2 | \$319,784.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                  | 2 | \$319,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                           | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 2 | \$312,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC        | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION              | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.            | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST           | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                          | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION             | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 6 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                         | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                      | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK                      | 4 | \$637,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$313,916.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 3 | \$466,623.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$333,689.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$474,369.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$645,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                 | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$480,670.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$330,690.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 4 | \$641,255.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 3 | \$496,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                       | 4 | \$636,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$316,023.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 4 | \$620,992.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 2 | \$334,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 3 | \$489,396.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$166,530.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                        | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$171,783.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2 | \$336,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$494,060.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2 | \$320,995.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$501,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$316,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 6 | \$949,725.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$331,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$156,648.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$318,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                   | 5          | \$832,389.36            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$152,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$158,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$156,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                 | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 7          | \$1,101,803.27          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1          | \$159,614.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 3          | \$502,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$160,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$161,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$475,922.44            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 7          | \$1,143,197.91          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,150,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$490,311.13            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$156,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$152,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 100        | \$16,098,653.70         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>703</b> | <b>\$112,981,549.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                         |             |          |               |    |          |
| 31416YNM6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$734,100.00            | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$225,900.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$198,330.00            | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION    |   |              |       |   |        |    |   |
|  | BANK OF HAWAII                        | 1 | \$451,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$177,476.43 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                         | 1 | \$209,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$456,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                      | 1 | \$180,359.77 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$241,245.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$224,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$470,300.00 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$259,081.04 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$340,600.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1 | \$196,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$176,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$221,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$242,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$350,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$551,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$336,100.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$267,868.19 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$240,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$275,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$350,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1 | \$310,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 2 | \$554,617.21 | 5.24% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                   | 1 | \$217,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 1 | \$356,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |

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

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                           | 3         | \$900,391.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$10,584,018.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNN4    | 1ST MIDAMERICA CREDIT UNION           | 2         | \$132,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$79,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1         | \$63,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2         | \$158,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 2         | \$151,575.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 3         | \$191,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1         | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 11        | \$754,520.98           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 4         | \$278,450.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2         | \$117,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 3         | \$216,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 11        | \$761,888.26           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1         | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2         | \$141,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$100,057.68           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3         | \$189,725.05           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 10        | \$650,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3         | \$221,027.08           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 10        | \$568,130.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 24        | \$1,486,800.00         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 2         | \$132,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 1         | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 2         | \$158,261.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 10        | \$669,781.29           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL              | 1  | \$52,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 9  | \$597,753.61   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$62,182.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 19 | \$1,222,487.57 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$74,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 1  | \$63,760.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 3  | \$160,921.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$79,717.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$187,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$66,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 7  | \$456,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 12 | \$794,432.11   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$63,175.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$110,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 3  | \$149,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 2  | \$155,585.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$61,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 11 | \$666,840.25   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 2  | \$89,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 3  | \$199,826.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 1  | \$39,290.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC          | 2  | \$133,488.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 2  | \$136,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION          |    |              |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.         | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 4  | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 8  | \$520,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$155,223.27 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                    | 1  | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4  | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 1  | \$42,251.78  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3  | \$216,599.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$78,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$114,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3  | \$211,718.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 2  | \$109,908.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6  | \$337,070.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3  | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$127,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$534,867.33 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6  | \$384,264.08 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$198,740.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 5  | \$324,295.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$259,501.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                         | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$57,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 3  | \$239,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                           | 1  | \$61,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 8  | \$534,364.54   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$138,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$145,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$74,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$37,905.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$96,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$69,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$535,208.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$719,105.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$143,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$212,756.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$168,620.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$339,311.49   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$84,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$82,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 2  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$1,189,889.95 | 2%    | 0 | \$0.00 | NA | 0 |
|  |                                                              | 2  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |  |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C.        |    |              |       |   |        |    |   |  |
| FIRST NATIONAL BANK                   | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST           | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 1  | \$61,426.10  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$131,393.44 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION BANK                     | 1  | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$49,340.64  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$370,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK & TRUST             | 2  | \$148,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                    | 1  | \$53,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION              | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 11 | \$721,870.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 6  | \$307,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.                        | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                     | 3  | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK, FSA                 | 1  | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION              | 1  | \$75,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                    | 5  | \$338,130.82 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$66,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$81,384.34  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 5  | \$347,134.92 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 4  | \$279,799.35 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$72,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                 | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$189,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                        | 3  | \$218,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 1  | \$64,990.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                     | 2  | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                  | 5  | \$370,821.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$59,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 1  | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1  | \$79,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$69,015.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$110,130.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 2  | \$56,638.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$143,749.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$272,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2  | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$72,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$85,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$46,833.75  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$52,616.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|                                        |    |              |       |   |        |    |   |
|----------------------------------------|----|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 9  | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$51,040.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1  | \$45,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 8  | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                  | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.        | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$517,728.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 1  | \$53,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$91,731.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 3  | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                 | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION            | 1  | \$46,442.83  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 3  | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1  | \$81,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 5  | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$213,742.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$154,488.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$204,699.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$258,303.87 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 6 | \$405,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 3 | \$202,071.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$193,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$155,235.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$112,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$65,421.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3 | \$118,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$234,060.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | S&T BANK                                                           | 3 | \$221,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 2 | \$149,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 3 | \$223,531.44 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$51,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 5 | \$330,208.54 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                                       | 2 | \$112,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 3 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$73,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$56,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                             | 1 | \$70,897.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1 | \$28,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 3 | \$191,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$184,703.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$246,709.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                             |   |              |       |   |        |    |   |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$59,855.52  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                  | 1 | \$61,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                 | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                 | 4 | \$264,410.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR             | 3 | \$189,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                           | 2 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$81,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                 | 2 | \$121,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 2 | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 2 | \$160,305.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$307,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 2 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 5 | \$367,918.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION            | 1 | \$74,615.68  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 4 | \$263,115.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 2 | \$132,429.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$80,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$69,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$168,479.62           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 3          | \$195,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 12         | \$862,710.89           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$66,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$48,770.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$106,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 1          | \$61,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$122,850.24           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$180,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$56,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$49,941.30            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$59,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 150        | \$9,768,495.65         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>925</b> | <b>\$59,598,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416YNP9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$305,350.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$164,148.85           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$404,450.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$608,300.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$528,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$495,030.25           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$176,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$187,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$201,100.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1         | \$193,100.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$161,296.81          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$166,300.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$173,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2         | \$490,294.72          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$260,222.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$238,719.41          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$172,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                     | 1         | \$363,900.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                   | 1         | \$288,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                | 1         | \$298,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$325,599.16          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 2         | \$410,961.13          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION                      | 1         | \$270,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$229,948.38          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$154,659.60          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION           | 1         | \$185,016.93          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                              | 1         | \$221,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1         | \$242,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION             | 1         | \$282,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$173,850.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$197,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$157,650.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$642,800.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$483,272.68          | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>42</b> | <b>\$9,850,069.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNQ7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$290,951.00          | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION              | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 4 | \$980,300.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 5 | \$1,001,174.42 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1 | \$189,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$522,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1 | \$325,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$415,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2 | \$633,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,040.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$586,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4 | \$956,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$460,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 6 | \$1,408,455.90 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$228,018.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$249,844.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6 | \$1,551,445.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2 | \$423,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$180,405.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 2 | \$603,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$541,350.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$249,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$941,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$881,367.36   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1 | \$367,175.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$184,775.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1 | \$213,075.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$847,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$192,618.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1 | \$561,700.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$298,973.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$184,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 2  | \$585,770.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                          | 2  | \$445,550.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                  | 1  | \$265,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$659,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$921,348.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$199,249.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$178,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$403,275.98   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$869,156.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 20 | \$5,576,579.86 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$253,746.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1  | \$265,952.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$403,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$214,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$501,616.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$423,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$256,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$801,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$643,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,251,987.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$650,160.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$982,979.61   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,130,830.00 | 1.54% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                  | 1 | \$251,440.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3 | \$834,278.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2 | \$619,334.28   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1 | \$327,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1 | \$308,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$250,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3 | \$877,800.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$482,125.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,032.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$924,859.39   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3 | \$671,649.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3 | \$737,550.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$266,743.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$295,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2 | \$634,625.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$211,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 5 | \$1,074,275.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2 | \$683,905.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$376,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$254,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 2 | \$674,154.68   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 2 | \$515,464.80   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION            | 1 | \$278,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$211,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                   |   |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                     | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 4 | \$1,003,675.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$285,714.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 2 | \$560,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$279,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$182,305.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$339,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$187,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$202,971.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$221,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$261,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$812,652.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$254,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$745,216.10   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2 | \$477,898.33   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$346,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$507,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 2 | \$609,770.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$184,312.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$195,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$234,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$1,025,022.93 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$451,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 3 | \$728,405.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2 | \$535,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  |                                          | 2 | \$368,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        |            |                        |             |          |               |    |          |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$273,485.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$242,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$432,811.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$485,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$931,260.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$427,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34         | \$8,904,891.21         | 12.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>285</b> | <b>\$73,509,618.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNR5    | ANCHORBANK FSB                               | 1          | \$134,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$395,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$170,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$127,575.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$293,250.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$240,800.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                     | 2          | \$735,400.00           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1          | \$186,850.96           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1          | \$237,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION          | 1          | \$184,583.04           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1          | \$409,656.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1          | \$205,400.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1          | \$265,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$281,300.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$601,000.00           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>17</b>  | <b>\$4,466,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNS3    | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$308,956.71           | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                                    | 1  | \$154,818.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2  | \$600,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                             | 1  | \$417,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                         | 3  | \$954,400.00   | 3.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                       | 7  | \$1,293,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$300,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 1  | \$146,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                   | 1  | \$127,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 12 | \$2,296,464.49 | 8.03% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1  | \$620,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 2  | \$460,500.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$176,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                             | 4  | \$1,442,500.00 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 3  | \$811,250.00   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                   | 1  | \$270,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                  | 1  | \$124,846.30   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$1,037,100.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$574,792.99   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$488,250.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$126,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$150,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$312,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$266,029.97   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$833,512.70   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$234,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$181,286.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1  | \$408,750.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                     | 2  | \$318,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$384,248.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1  | \$157,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |                                                 |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MAYFLOWER COOPERATIVE BANK                      |            |                        |             |          |               |    |          |
|              | NEWTOWN SAVINGS BANK                            | 1          | \$411,459.97           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 3          | \$745,149.30           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$190,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                          | 1          | \$129,328.97           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                           | 2          | \$380,250.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                            | 2          | \$359,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$200,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 3          | \$725,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                               | 1          | \$299,647.79           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$348,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                    | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$185,282.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                           | 1          | \$129,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$206,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$136,875.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 4          | \$734,593.79           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$240,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$409,017.08           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 4          | \$554,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$5,576,813.69         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>124</b> | <b>\$28,594,573.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                 |            |                        |             |          |               |    |          |
| 31416YNT1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$617,570.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 35         | \$3,459,957.00         | 37.58%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,385,430.00         | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$84,900.21            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,000,250.00         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$193,030.00           | 2.1%        | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$95,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$2,370,438.41        | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>93</b> | <b>\$9,206,975.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNU8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$345,750.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$1,650,246.00        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17        | \$1,952,350.00        | 30.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$346,020.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$234,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$340,400.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$113,366.75          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$119,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$231,900.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$1,041,323.86        | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>55</b> | <b>\$6,374,356.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNV6    | ARVEST MORTGAGE COMPANY                         | 18        | \$2,476,581.00        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,728,893.24        | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$134,160.89          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1         | \$140,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,074,258.14        | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$413,250.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$143,900.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$1,370,264.31        | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>55</b> | <b>\$7,481,307.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNW4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$156,750.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$2,242,575.00        | 28.58%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$2,221,241.00        | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$150,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$640,400.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$831,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$174,310.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$639,600.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$790,760.00          | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>49</b> | <b>\$7,846,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNX2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$942,245.00          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$213,900.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$559,675.10          | 16%         | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$172,271.14          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,608,809.57        | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>12</b> | <b>\$3,496,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNY0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$675,385.00          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 32        | \$2,099,075.00        | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$74,645.51           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16        | \$1,103,098.00        | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$78,995.85           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 8         | \$543,600.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$573,300.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$223,925.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$64,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$243,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$887,887.82          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>97</b> | <b>\$6,566,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNZ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$404,000.00          | 28.09%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$228,000.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$480,197.04          | 33.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                                                |          |                       |             |          |               |    |          |
|--------------|--|------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CRESCENT MORTGAGE COMPANY                      | 1        | \$326,000.00          | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>5</b> | <b>\$1,438,197.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YP28    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2        | \$189,617.06          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                 | 1        | \$96,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                    | 2        | \$203,326.68          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                           | 1        | \$99,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                  | 3        | \$284,342.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                  | 1        | \$98,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION          | 1        | \$103,399.87          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                       | 1        | \$94,275.69           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION             | 10       | \$996,361.70          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT CREDIT UNION                          | 1        | \$89,533.90           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CUMANET, LLC                                   | 1        | \$96,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.                | 1        | \$85,022.07           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                       | 6        | \$588,571.22          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 2        | \$170,523.64          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1        | \$107,625.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                         | 1        | \$100,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                            | 1        | \$84,775.70           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                  | 1        | \$104,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KEYSTONE COMMUNITY BANK                  | 1        | \$97,083.02           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1        | \$100,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                          | 1        | \$107,933.04          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | GECU                                           | 2        | \$183,256.38          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GESA CREDIT UNION                              | 1        | \$87,658.87           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1        | \$103,879.21          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | GREYLOCK FEDERAL CREDIT UNION                  | 3        | \$310,478.05          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL CREDIT UNION            | 4        | \$367,025.66          | 3.33%       | 0        | \$0.00        | NA | 0        |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)       | 1          | \$92,400.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1          | \$98,100.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                    | 1          | \$97,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1          | \$101,555.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                  | 2          | \$178,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 3          | \$306,100.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                  | 1          | \$109,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1          | \$99,871.28            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                        | 2          | \$202,185.50           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 2          | \$204,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                | 1          | \$84,549.76            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                        | 1          | \$99,730.09            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                          | 1          | \$93,618.75            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 2          | \$184,335.50           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                | 1          | \$88,937.81            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3          | \$285,315.33           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6          | \$610,857.30           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$84,513.49            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2          | \$207,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1          | \$106,607.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION               | 3          | \$310,311.02           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$95,491.47            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$93,800.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 12         | \$1,153,038.57         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$979,850.61           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$11,014,757.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YP36    | ANCHORBANK FSB                        | 1          | \$112,100.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$112,442.39           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 2          | \$233,355.83           | 4.41%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BETHPAGE FEDERAL CREDIT UNION         | 2         | \$236,818.92          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$121,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 3         | \$359,380.69          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK         | 1         | \$116,380.24          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | GECU                                  | 3         | \$338,888.30          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION         | 1         | \$115,047.02          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 3         | \$346,367.55          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1         | \$121,333.70          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.       | 1         | \$117,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1         | \$124,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$116,698.22          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION     | 1         | \$113,699.20          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 2         | \$234,600.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                | 1         | \$119,364.36          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$123,400.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$119,446.05          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2         | \$236,380.24          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$355,753.10          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$115,850.67          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK             | 1         | \$122,652.09          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION               | 4         | \$471,425.86          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 2         | \$235,914.92          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$474,710.67          | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$5,294,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YP44    | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$141,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 2         | \$261,962.36          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$125,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    | 2 | \$285,009.51 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2 | \$277,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2 | \$267,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK             | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 3 | \$400,745.02 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 4 | \$548,049.93 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1 | \$125,951.15 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                           | 1 | \$130,845.90 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION        | 2 | \$276,110.11 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                        | 1 | \$127,180.12 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 2 | \$255,877.83 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                             | 1 | \$143,415.96 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$252,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION   | 1 | \$124,662.63 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK             | 1 | \$139,258.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GECU                                         | 3 | \$401,167.97 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 2 | \$271,837.56 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 2 | \$280,179.94 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 3 | \$405,251.83 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)           | 3 | \$405,503.03 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                  | 2 | \$259,657.61 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION | 1 | \$139,432.19 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION             | 1 | \$138,777.58 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$129,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 3 | \$416,891.39 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION        | 1 | \$131,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MONSON SAVINGS BANK                       | 1         | \$144,425.03           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$140,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$148,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                      | 1         | \$129,750.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$260,767.66           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$148,608.46           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                            | 1         | \$139,019.05           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$145,542.33           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4         | \$542,022.05           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1         | \$145,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1         | \$134,225.80           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 4         | \$544,931.25           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$135,900.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$138,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4         | \$564,216.64           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$692,058.46           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>84</b> | <b>\$11,422,235.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YP51    | AMEGY MORTGAGE                            | 1         | \$158,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$344,181.17           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 4         | \$641,959.71           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                           | 1         | \$154,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 3         | \$495,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 1         | \$156,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 2         | \$312,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 4         | \$635,710.99           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$329,551.21           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$163,669.02           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$158,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$148,013.93           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 6         | \$999,916.68           | 6.55%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION      |   |              |       |   |        |    |   |
|  | CRESCENT CREDIT UNION                   | 1 | \$149,112.82 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 3 | \$476,777.36 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                    | 1 | \$149,768.44 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$312,538.28 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$170,104.45 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$320,730.73 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$174,149.63 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$159,789.30 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GECU                                    | 1 | \$167,817.84 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION              | 1 | \$155,484.94 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$152,876.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$316,343.99 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$168,786.98 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$154,427.60 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$157,108.95 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$169,530.73 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 1 | \$149,789.98 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1 | \$164,787.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2 | \$323,281.68 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$156,145.08 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                          | 2 | \$328,997.15 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$172,313.98 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 3 | \$480,506.22 | 3.15% | 0 | \$0.00 | NA | 0 |

|              |                                        |           |                        |             |          |               |    |          |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$164,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 2         | \$308,493.23           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 4         | \$631,831.67           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                 | 1         | \$154,399.12           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH            | 1         | \$168,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$306,492.39           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$165,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1         | \$166,908.42           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION            | 1         | \$152,523.75           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC         | 1         | \$150,537.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                | 3         | \$493,576.55           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1         | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 4         | \$660,657.64           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$642,904.18           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>95</b> | <b>\$15,267,146.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                        |             |          |               |    |          |
| 31416YP69    | GECU                                   | 1         | \$207,814.34           | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                 | 1         | \$187,671.69           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3         | \$676,876.24           | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>5</b>  | <b>\$1,072,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                        |             |          |               |    |          |
| 31416YP77    | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$88,458.16            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5         | \$346,805.60           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$60,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1         | \$70,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$78,571.98            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION           | 2         | \$116,931.52           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2         | \$116,499.41           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 7         | \$420,550.67           | 6.96%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$71,343.68  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                            | 1 | \$49,435.36  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$68,200.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                                | 1 | \$79,469.28  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$68,542.28  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$160,450.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$59,750.84  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 4 | \$270,956.77 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                         | 3 | \$185,983.33 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$76,000.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$80,450.46  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$77,900.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$45,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 4 | \$267,435.23 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$70,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$59,667.56  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                        | 1 | \$79,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                              | 1 | \$83,903.37  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                           | 1 | \$60,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                          | 1 | \$44,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                | 1 | \$83,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$77,500.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                      | 1 | \$79,122.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                | 1 | \$74,685.23  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$66,210.69  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                               | 2 | \$135,971.63 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$59,682.18  | 0.99% | 0 | \$0.00 | NA | 0 |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                    | 3         | \$224,343.85          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 4         | \$275,834.80          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                | 4         | \$256,324.05          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$52,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 5         | \$260,343.01          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$79,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3         | \$87,531.38           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1         | \$71,972.72           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$62,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 1         | \$72,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$79,260.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3         | \$196,062.44          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$352,321.36          | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>93</b> | <b>\$6,041,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YP85    | CITIZENS EQUITY FIRST CREDIT UNION           | 1         | \$180,162.43          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                   | 1         | \$315,153.31          | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1         | \$178,531.92          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1         | \$176,737.29          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$260,000.00          | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$1,110,584.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YP93    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$109,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$294,763.44          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$104,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$105,450.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$92,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |                                              | 2         | \$203,450.00          | 0.23%       | 0        | \$0.00        | NA | 0        |



|  |                                                    |    |                |       |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$95,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$87,891.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 6  | \$580,791.33   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 6  | \$586,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 2  | \$181,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$308,872.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 10 | \$1,016,651.52 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$378,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 10 | \$950,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2  | \$206,272.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 5  | \$496,585.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 24 | \$2,352,134.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$305,034.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                         | 1  | \$108,713.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 12 | \$1,190,840.84 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$196,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                        | 6  | \$604,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$201,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 10 | \$998,470.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF WESTON                     | 1  | \$92,911.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 3  | \$280,310.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 3  | \$302,783.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$377,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 4  | \$378,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION         | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 3  | \$280,033.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 2  | \$188,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$104,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$297,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 5  | \$474,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 2  | \$189,090.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.       | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$206,595.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 5  | \$528,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.              | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                       | 1 | \$105,975.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                            | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 3 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8 | \$780,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2 | \$181,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$456,526.47 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$315,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1 | \$95,270.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 4 | \$364,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 9 | \$864,663.14 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 6 | \$578,531.87 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 8 | \$813,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 9 | \$845,122.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$605,121.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 9 | \$880,625.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$471,495.34   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$200,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$296,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$204,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$103,989.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$659,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,809,509.34 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$1,476,071.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$177,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$86,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$87,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$291,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$199,914.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 5  | \$502,624.02   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 4  | \$382,085.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 11 | \$1,061,699.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$197,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 5  | \$499,164.57   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1  | \$105,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                   |   |              |       |   |        |    |   |
|  | GREAT WESTERN BANK                         | 5 | \$488,520.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$93,120.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 5 | \$463,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$304,146.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 6 | \$591,720.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                             | 2 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$179,213.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3 | \$299,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,049.43  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 1 | \$89,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 6 | \$589,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                    | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB             | 2  | \$196,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                              | 2  | \$193,309.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                         | 2  | \$196,425.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC            | 1  | \$99,631.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 3  | \$297,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.         | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                          | 3  | \$314,675.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                         | 3  | \$291,798.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                       | 1  | \$108,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                      | 3  | \$276,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 2  | \$181,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                        | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 2  | \$197,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                    | 2  | \$194,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY            | 2  | \$209,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                     | 5  | \$463,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 8  | \$758,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                        | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                    | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$99,937.97    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$92,737.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 9 | \$879,164.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION             | 2 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1 | \$96,675.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 1 | \$88,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                  | 2 | \$181,773.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 6 | \$577,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION          | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2 | \$206,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                    | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 5 | \$489,894.08 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 3 | \$305,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 3 | \$271,945.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$104,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               |   |              |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$300,887.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 3 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$85,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$87,305.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$288,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$102,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$198,913.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4 | \$409,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 4 | \$411,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 2 | \$187,174.83 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$200,882.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$182,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$92,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$97,275.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 7 | \$718,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 2 | \$188,735.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 3 | \$297,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1 | \$102,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THINK MUTUAL BANK                           | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$105,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$103,455.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$101,871.67           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$208,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 13         | \$1,244,383.91         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION            | 2          | \$184,278.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 4          | \$379,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$87,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 2          | \$196,907.58           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$105,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$185,670.20           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$104,850.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 3          | \$281,350.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 9          | \$848,770.35           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$387,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$85,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC.                  | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$93,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 146        | \$14,269,177.47        | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>922</b> | <b>\$90,129,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YPA0    | ALLEGIANCE CREDIT UNION                     | 1          | \$68,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ALPENA ALCONA AREA CREDIT UNION       | 1  | \$43,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.               | 2  | \$104,083.95   | 0.28% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION            | 4  | \$236,650.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 4  | \$267,049.72   | 0.71% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 2  | \$135,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$101,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 10 | \$565,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION       | 2  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 2  | \$105,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 17 | \$1,023,375.94 | 2.72% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 3  | \$201,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 10 | \$627,040.71   | 1.67% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$48,375.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 3  | \$175,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION              | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 4  | \$278,120.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$49,885.05    | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION            | 1  | \$77,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                            | 1  | \$28,687.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC          | 3  | \$180,369.32   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 3  | \$188,320.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                 | 2  | \$116,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$45,633.37    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 5  | \$296,042.65   | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                            | 1  | \$23,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$76,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 1  | \$70,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 2  | \$80,256.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION                                   | 1 | \$68,830.81  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                                  | 2 | \$148,516.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$55,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3 | \$212,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$67,422.57  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                             | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                        | 1 | \$78,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                          | 1 | \$56,293.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3 | \$198,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$139,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$48,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$312,002.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$129,305.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$53,675.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$196,327.72 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9 | \$555,851.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                                | 1 | \$53,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1 | \$74,205.50  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$149,430.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|                                                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$52,125.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                         | 3  | \$194,375.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 12 | \$715,214.62   | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                             | 1  | \$39,871.12    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                                   | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$140,920.37   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$71,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$67,922.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$37,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$188,322.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$43,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 4  | \$270,175.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$683,286.89   | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                         | 2  | \$108,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 27 | \$1,752,710.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$220,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 3  | \$158,717.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$66,725.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$100,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                            | 1  | \$38,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$165,864.53   | 0.44% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$63,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                                 | 2  | \$128,207.96   | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                  | 6  | \$443,100.00   | 1.18% | 0 | \$0.00 | NA | 0 |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| GATEWAY BUSINESS BANK                     | 2 | \$144,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 1 | \$73,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 3 | \$212,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$104,882.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 5 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                         | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 2 | \$101,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6 | \$391,949.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 8 | \$482,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1 | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 5 | \$340,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 4 | \$259,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$76,900.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1 | \$44,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 2 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 7 | \$423,375.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 1 | \$44,650.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$68,084.38  | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1 | \$44,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 2 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1 | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |              |       |   |        |    |   |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN, L.L.C.                  | 3  | \$205,882.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$85,941.34  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2  | \$139,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3  | \$208,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 3  | \$170,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 6  | \$230,470.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$80,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$54,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 12 | \$728,134.86 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$49,328.88  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$141,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK         | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$144,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$142,917.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2  | \$102,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$56,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$78,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$79,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$79,908.24  | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$75,111.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$73,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$313,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 2 | \$115,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$58,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$54,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 3 | \$196,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$65,171.91  | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$153,329.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 3 | \$171,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$109,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 2 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL                       | 2 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |



|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK & TRUST COMPANY                                               |            |                        |             |          |               |    |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$82,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                           | 2          | \$145,930.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$69,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                                | 1          | \$82,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                                            | 5          | \$303,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                                        | 2          | \$128,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$48,960.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 2          | \$131,050.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                        | 2          | \$111,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3          | \$181,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 2          | \$158,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                             | 2          | \$114,450.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 4          | \$241,152.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                | 3          | \$174,456.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$45,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                        | 1          | \$51,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                                | 3          | \$190,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                                  | 1          | \$74,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                          | 1          | \$82,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 4          | \$269,041.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 149        | \$9,497,245.23         | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>609</b> | <b>\$37,570,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPB8    | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$270,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALLIED HOME MORTGAGE CORPORATION          | 1         | \$255,813.02          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$149,350.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$322,060.98          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$113,450.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1         | \$189,300.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                    | 1         | \$111,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$134,500.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$229,300.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 2         | \$558,187.29          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                         | 1         | \$300,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$146,500.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 2         | \$431,653.85          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$295,210.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$257,400.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2         | \$255,311.93          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$248,920.76          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$248,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1         | \$248,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$140,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$258,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                             | 1         | \$184,800.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$311,200.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$458,772.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>29</b> | <b>\$6,117,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |
| 31416YPC6    | ADVANTAGE BANK                            | 1         | \$239,226.53          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                           | 1         | \$390,100.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$176,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$148,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$395,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$150,300.00          | 2.61%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$160,245.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$177,301.10          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 5         | \$1,243,457.64        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$248,700.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1         | \$229,742.28          | 4%          | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2         | \$258,436.29          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                  | 1         | \$130,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$409,000.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2         | \$459,421.47          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$934,767.11          | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>24</b> | <b>\$5,749,697.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YPD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$338,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$701,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$370,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$179,351.24          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$345,151.58          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$235,602.59          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 3         | \$866,778.54          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$263,250.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 5         | \$1,074,473.35        | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$183,079.39          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$193,178.17          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 3         | \$552,750.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 2         | \$399,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1         | \$551,250.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                | 3         | \$609,287.09          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$151,920.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 2         | \$605,521.69          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |                                                               |    |                |       |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$160,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 1  | \$301,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$340,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$352,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$1,169,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$326,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$405,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$198,527.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 3  | \$705,650.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 2  | \$370,710.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$359,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 1  | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2  | \$649,400.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1  | \$174,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                         | 2  | \$508,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 3  | \$534,917.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                           | 3  | \$1,034,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2  | \$529,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$258,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                  | 16 | \$3,387,760.01 | 5.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                   | 1  | \$177,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                         | 2  | \$808,200.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                         | 2  | \$380,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                                               | 1  | \$217,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                |    |                |       |   |        |    |   |
|  | HOME SAVINGS OF AMERICA               | 2  | \$403,125.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 3  | \$904,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$660,400.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$914,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$311,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 3  | \$1,055,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$604,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$442,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$188,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$159,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$152,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$191,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$157,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$542,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,281,900.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 4  | \$873,500.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 6  | \$1,460,625.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$690,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 14 | \$3,975,375.00 | 6.83% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$187,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$158,218.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$493,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |
|              | STANDARD MORTGAGE<br>CORPORATION         | 1          | \$243,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$268,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1          | \$150,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$678,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY<br>FINANCIAL, INC        | 1          | \$159,459.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.   | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION           | 1          | \$390,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK           | 1          | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 61         | \$16,543,258.24        | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>232</b> | <b>\$58,228,468.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416YPE2    | ALASKA USA FEDERAL<br>CREDIT UNION       | 1          | \$174,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1          | \$255,722.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$155,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1          | \$196,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.         | 1          | \$276,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 4          | \$750,241.69           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1          | \$222,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 5          | \$1,118,066.24         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION         | 2          | \$426,204.54           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL<br>BANK          | 1          | \$276,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                     | 2          | \$351,369.11           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY        | 2          | \$401,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY         | 1          | \$244,795.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                    | 1          | \$193,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                     | 1          | \$208,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1          | \$309,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION      | 1          | \$163,820.49           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2          | \$411,123.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |                                          | 1          | \$163,824.67           | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST                            |   |              |       |   |        |    |   |
|  | FORWARD FINANCIAL BANK SSB                           | 1 | \$217,350.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 1 | \$220,606.08 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                         | 1 | \$277,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                          | 2 | \$509,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                       | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                          | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                     | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$213,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$249,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$316,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$213,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$619,932.85 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$409,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                         | 1 | \$399,483.77 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$155,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$329,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$154,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                           | 1 | \$237,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$249,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 1 | \$350,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |  |                                                 |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED BANK AND TRUST COMPANY                   |           |                        |             |          |               |    |          |
|              |  | VIRGINIA CREDIT UNION, INC.                     | 1         | \$225,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$401,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WEBSTER BANK, N.A.                              | 1         | \$168,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20        | \$4,940,788.97         | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>84</b> | <b>\$19,796,528.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                        |             |          |               |    |          |
| 31416YPF9    |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,280,780.76         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$207,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$623,157.02           | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$213,554.77           | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>9</b>  | <b>\$2,324,492.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                        |             |          |               |    |          |
| 31416YPG7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$196,575.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 11        | \$1,050,850.00         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$958,092.00           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$192,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$390,900.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 16        | \$1,555,885.54         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 16        | \$1,564,490.53         | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>61</b> | <b>\$5,908,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |           |                        |             |          |               |    |          |
| 31416YPH5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$358,565.00           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$365,600.00           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$231,550.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$345,605.60           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$931,446.00           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$1,409,789.72         | 37.47%      | 0        | \$0.00        | NA | 0        |



|              |                                                 |           |                       |                       |             |               |               |          |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                                 |           | <b>32</b>             | <b>\$3,763,056.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416YPJ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$410,900.00          | 6.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$829,200.00          | 13.77%                | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$803,451.67          | 13.34%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$547,725.00          | 9.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                             | 9         | \$1,234,786.55        | 20.5%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JUST MORTGAGE, INC.                             | 1         | \$131,723.70          | 2.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 15        | \$2,065,079.40        | 34.29%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                                 | <b>44</b> | <b>\$6,022,866.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YPK8    | ARVEST MORTGAGE COMPANY                         | 2         | \$318,997.00          | 10.91%                | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$494,800.00          | 16.93%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$483,680.00          | 16.55%                | 0           | \$0.00        | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                             | 4         | \$664,875.00          | 22.75%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 6         | \$960,514.75          | 32.86%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                                 | <b>18</b> | <b>\$2,922,866.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YPL6    | ARVEST MORTGAGE COMPANY                         | 20        | \$1,184,942.00        | 19.68%                | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$429,496.00          | 7.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$145,100.00          | 2.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$342,985.91          | 5.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                             | 36        | \$2,264,760.18        | 37.62%                | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$54,000.00           | 0.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 22        | \$1,598,929.47        | 26.56%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                                 | <b>93</b> | <b>\$6,020,213.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YPM4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$729,750.00          | 6.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$340,700.00          | 2.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$417,000.00          | 3.61%                 | 0           | \$0.00        | NA            | 0        |          |

|              |                                           |           |                        |             |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$299,671.63           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$168,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                       | 9         | \$2,619,800.00         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$181,593.26           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26        | \$6,558,545.23         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>43</b> | <b>\$11,555,810.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YPN2    | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$55,500.00            | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.             | 3         | \$195,850.00           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$48,148.00            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$146,921.70           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$59,344.17            | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$60,000.00            | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1         | \$51,192.61            | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$70,428.13            | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$354,899.12           | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>19</b> | <b>\$1,042,283.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YPP7    | FIRST FEDERAL SAVINGS BANK                | 1         | \$149,339.42           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$382,500.00           | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$306,401.72           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$912,687.61           | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>6</b>  | <b>\$1,750,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YPQ5    | CHASE HOME FINANCE, LLC                   | 1         | \$104,970.07           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 13        | \$899,268.13           | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>14</b> | <b>\$1,004,238.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |
| 31416YPR3    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT    | 2         | \$225,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                    |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                         | 1  | \$116,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$235,650.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 11 | \$1,280,228.32 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$228,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$113,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$354,027.79   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$115,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$244,300.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 4  | \$445,200.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 2  | \$229,445.80   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                          | 3  | \$343,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 1  | \$115,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$117,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$111,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$120,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$232,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$117,039.41   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 2  | \$236,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 2  | \$237,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 1  | \$119,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                   | 1  | \$119,139.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 2  | \$235,556.75   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 1  | \$124,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK             | 1  | \$114,552.24   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK              | 1  | \$124,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION               | 1  | \$111,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION             | 4  | \$486,300.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                            | 3  | \$362,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 1  | \$117,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |                                          | 2  | \$244,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | DORAL BANK                              | 1 | \$113,121.40 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 2 | \$231,280.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION             | 1 | \$119,588.97 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$112,610.67 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK           | 1 | \$117,118.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION     | 4 | \$472,003.65 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA           | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD      | 1 | \$110,309.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS         | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GECU                                    | 4 | \$457,642.41 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                       | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION  | 4 | \$451,203.57 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION             | 2 | \$237,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 4 | \$462,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION               | 1 | \$119,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$118,013.53 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION             | 1 | \$121,324.36 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$236,871.75 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2 | \$238,153.41 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION      |   |              |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                        | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 1 | \$110,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 8 | \$926,300.50 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 3 | \$345,101.55 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1 | \$118,502.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION      | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$122,197.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                 | 1 | \$117,999.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 3 | \$344,570.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 3 | \$345,885.54 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT<br>UNION             | 2 | \$228,541.48 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                         | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 1 | \$120,033.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 1 | \$114,537.45 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                   | 1          | \$112,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$349,689.41           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$124,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$342,079.10           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$117,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$123,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$243,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$2,021,281.57         | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>184</b> | <b>\$21,453,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPS1    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$143,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$542,125.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$836,365.80           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$274,425.26           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5          | \$667,026.14           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$275,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$550,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$134,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$277,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 11         | \$1,518,300.00         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL                             | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  | GROUP INC.                                                   |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                               | 1 | \$129,603.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                            | 2 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                          | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                                  | 1 | \$132,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                               | 2 | \$270,225.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                             | 3 | \$413,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                                  | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                          | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                          | 1 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                             | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 1 | \$132,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                         | 1 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                             | 5 | \$684,819.72 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                           | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                        | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                            | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                  | 2 | \$267,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                               | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                              | 4 | \$574,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                         | 1 | \$131,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                        | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                | 3 | \$393,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                               | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$130,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                             | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 1 | \$124,730.56 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                         | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2 | \$271,170.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 5 | \$687,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |

|                                         |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA              | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE     | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 2 | \$273,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GECU                                    | 4 | \$520,897.44 | 1.5%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC          | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                               | 1 | \$142,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION              | 2 | \$261,220.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION     | 6 | \$826,439.23 | 2.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 4 | \$517,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                   | 2 | \$285,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION    | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 3 | \$412,227.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$280,262.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$413,791.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1 | \$135,861.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$130,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 2 | \$270,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS,        | 2 | \$271,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |



| LLC                                      |   |                |       |   |        |    |   |  |
|------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| NEW REPUBLIC SAVINGS BANK                | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY         | 3 | \$411,366.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY            | 1 | \$131,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                 | 1 | \$127,235.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                     | 2 | \$265,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION            | 9 | \$1,217,970.50 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$132,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                 | 7 | \$985,705.88   | 2.83% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 3 | \$419,898.42   | 1.21% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 1 | \$137,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK               | 3 | \$403,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                   | 3 | \$421,944.98   | 1.21% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                    | 3 | \$411,400.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION            | 5 | \$683,084.28   | 1.96% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                             | 5 | \$651,748.08   | 1.87% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$127,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$131,087.92   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$135,315.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,845.31   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                    | 1 | \$138,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                | 1 | \$129,466.32   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$148,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION            | 3 | \$428,800.00   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 3          | \$421,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 1          | \$149,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 4          | \$514,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2          | \$266,203.52           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 3          | \$400,094.81           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                      | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 3          | \$402,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$126,239.51           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$399,490.36           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 3          | \$421,205.34           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$130,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$124,738.37           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$129,745.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25         | \$3,445,472.20         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>256</b> | <b>\$34,789,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416YPT9    | ADIRONDACK TRUST COMPANY THE             | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$174,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$151,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$159,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,136,778.07         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$149,402.64           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 8          | \$1,282,371.64         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$170,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4 | \$635,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$159,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 4 | \$601,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2 | \$319,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2 | \$316,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2 | \$337,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2 | \$329,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$160,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 5 | \$817,460.84 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1 | \$168,409.54 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$160,130.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1 | \$160,659.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 3 | \$472,725.93 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 2 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2 | \$312,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                         | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 1 | \$166,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION            | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                        | 6 | \$976,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |   |              |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$153,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$170,273.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$481,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$313,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$165,558.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 1 | \$152,750.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                                   | 1 | \$163,918.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$154,712.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$170,369.27 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 2 | \$307,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                               | 6 | \$951,784.48 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$486,745.97 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK                                  | 2  | \$315,917.50   | 0.98% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                | 2  | \$308,483.01   | 0.96% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.             | 1  | \$155,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 2  | \$320,316.09   | 0.99% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1  | \$154,370.15   | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION            | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1  | \$157,762.89   | 0.49% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                  | 1  | \$154,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION             | 13 | \$2,072,711.40 | 6.43% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                  | 5  | \$832,017.53   | 2.58% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION         | 6  | \$964,240.25   | 2.99% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 2  | \$317,367.27   | 0.98% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                | 1  | \$167,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$154,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$302,940.90   | 0.94% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION          | 2  | \$323,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1  | \$165,054.96   | 0.51% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$169,653.65   | 0.53% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 1  | \$160,144.95   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                               | 1  | \$158,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION             | 2  | \$312,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 2  | \$340,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                          | 1  | \$163,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 1  | \$162,637.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION             | 2  | \$306,802.97   | 0.95% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                  | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                 | 2  | \$304,050.00   | 0.94% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 4          | \$623,299.09           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$154,868.12           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$155,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$171,577.30           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$167,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$344,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,241,985.97         | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>201</b> | <b>\$32,223,454.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPU6    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$200,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$82,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$143,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 2          | \$119,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$109,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$102,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$371,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$362,651.79           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$67,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 12         | \$735,570.17           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$118,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 16         | \$1,045,100.00         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3          | \$208,883.67           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 6          | \$426,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 2          | \$147,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 3          | \$166,855.66           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                             | 3 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                           | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                           | 3 | \$222,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 1 | \$80,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 1 | \$34,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                              | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                            | 2 | \$117,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 1 | \$81,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 3 | \$198,078.73 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                          | 1 | \$78,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 3 | \$236,242.24 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                         | 1 | \$73,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 6 | \$366,474.98 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 2 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 2 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 1 | \$72,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 4 | \$313,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                          | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2 | \$160,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                             | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                   | 2 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 1 | \$64,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                | 1 | \$51,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 2 | \$79,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$139,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$131,164.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$83,655.16    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$186,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 2  | \$130,718.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$128,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$124,646.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$42,416.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$128,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$134,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$200,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$1,085,331.81 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$82,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$42,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 3  | \$232,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$66,127.42    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$60,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 2  | \$92,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                   | 8  | \$513,639.55   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 3  | \$200,654.73   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$69,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 12 | \$772,911.62   | 2.6%  | 0 | \$0.00 | NA | 0 |



|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT<br>UNION                   | 7 | \$417,362.63 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 1 | \$69,550.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                     | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 3 | \$214,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$69,712.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION         | 4 | \$228,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 2 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 1 | \$35,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                   | 6 | \$381,723.88 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 8 | \$489,173.82 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 1 | \$48,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.           | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 2 | \$121,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION            | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 2 | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                   | 2 | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                               | 5 | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 6 | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                 | 2 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                         | 2 | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                           | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION              | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 1 | \$74,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST           | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|                                                |    |              |       |   |        |    |   |
|------------------------------------------------|----|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1  | \$76,490.12  | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$52,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 4  | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 5  | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 4  | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 10 | \$666,443.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 5  | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$76,438.37  | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$82,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$50,165.99  | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 2  | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6  | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                   | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$39,839.11  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$64,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                    | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 2 | \$96,545.38  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1 | \$76,690.29  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 4 | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                       | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 2 | \$98,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY               | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                 | 1 | \$35,122.50  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$130,239.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2 | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 2 | \$151,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 8 | \$474,689.29 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 8 | \$384,086.07 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$54,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$123,507.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$294,138.31 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$75,459.98  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                     | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 1          | \$65,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$72,766.67            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 8          | \$460,506.05           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$74,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$52,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$151,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$262,235.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 54         | \$3,265,049.17         | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>475</b> | <b>\$29,697,842.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |
| 31416YPV4    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$107,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$88,645.68            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1          | \$109,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 6          | \$568,062.61           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 5          | \$480,677.22           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$99,760.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$281,968.43           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$197,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2          | \$187,717.17           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 2          | \$215,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 3          | \$299,593.92           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$109,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$100,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 11         | \$1,015,531.00         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                      | 1          | \$90,375.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF THE CASCADES                | 2  | \$180,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                    | 12 | \$1,179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                  | 1  | \$85,300.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION    | 1  | \$106,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                 | 5  | \$487,200.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                      | 1  | \$84,889.48    | 0.23% | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION          | 1  | \$100,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION        | 1  | \$91,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                          | 1  | \$102,051.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 8  | \$767,902.86   | 2.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                  | 1  | \$91,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC             | 1  | \$72,549.35    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                       | 1  | \$87,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK             | 1  | \$88,793.24    | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK        | 1  | \$106,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION        | 1  | \$96,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.               | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$190,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                | 4  | \$372,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$92,415.46    | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION     | 2  | \$182,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                         | 1  | \$84,328.91    | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$194,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                      | 10 | \$1,009,253.16 | 2.68% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 3  | \$258,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 1  | \$108,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 4  | \$383,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION               | 1  | \$86,356.35    | 0.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 1  | \$85,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                         | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$96,325.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 6 | \$552,420.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 4 | \$369,063.95 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 5 | \$471,075.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$193,643.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$379,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$87,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                      | 1 | \$98,370.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 3 | \$277,723.07 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1 | \$95,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 2 | \$194,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 3 | \$284,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU                                           | 4 | \$399,230.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1 | \$93,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 4 | \$383,453.65 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                                | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.      | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY              | 2 | \$207,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 3 | \$278,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION              | 1 | \$88,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK           | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA             | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                     | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION            | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION  | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 1 | \$99,650.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION            | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION       | 3 | \$282,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$202,592.07 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION        | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB           | 2 | \$180,037.49 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION       | 1 | \$88,894.68  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$288,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$192,205.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.            | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.       | 2 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,                        | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                  |   |              |       |   |        |    |   |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$476,190.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$91,637.49  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$194,825.29 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$179,322.10 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$277,293.09 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$207,640.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$99,450.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 2 | \$199,409.83 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$87,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3 | \$285,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |



|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                        | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$211,558.81 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$99,610.01  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$94,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$57,652.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$85,950.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$101,892.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1 | \$99,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 2 | \$191,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                 | 100        | \$9,635,782.09         | 25.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>391</b> | <b>\$37,603,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPW2    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$229,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1          | \$117,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$227,400.47           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$115,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$112,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                 | 1          | \$115,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$112,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$114,315.11           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 3          | \$356,514.30           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 5          | \$586,930.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION            | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                 | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                              | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                         | 1          | \$123,399.98           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                  | 2          | \$225,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1          | \$112,723.52           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1          | \$110,973.06           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                           | 1          | \$117,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$344,950.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                 | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                            | 2 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 2 | \$239,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$110,060.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$118,691.62 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$124,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$118,526.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$110,761.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$244,820.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$116,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$109,751.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$225,100.26 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$111,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$119,532.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$351,066.22 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$451,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$117,795.87 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |                                                    |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MAINE                              | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1          | \$124,210.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                   | 1          | \$119,372.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA                        | 1          | \$111,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2          | \$226,100.98           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK                         | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS<br>NATIONAL BANK                     | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT<br>UNION                        | 1          | \$114,222.29           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                 | 2          | \$240,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                     | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK<br>OF QUINCY                   | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                        | 4          | \$465,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                | 1          | \$112,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                               | 3          | \$359,800.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 1          | \$119,089.66           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2          | \$220,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                              | 1          | \$112,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                         | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 35         | \$4,073,060.19         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>185</b> | <b>\$21,512,622.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPX0    | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2          | \$272,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                     | 1          | \$140,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$132,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$124,506.44           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL                                  | 4          | \$563,830.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

|  | BANK                                     |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1 | \$128,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1 | \$140,450.11 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3 | \$407,981.68 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION            | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 3 | \$424,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2 | \$265,780.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 2 | \$265,438.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 3 | \$429,482.46 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 6 | \$800,675.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1 | \$133,616.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 2 | \$268,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 1 | \$145,026.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                   | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                   | 1 | \$142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 2 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS               | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE        | 5 | \$682,111.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                     | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                     | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                   | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY             | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                             | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 3 | \$424,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                           | 4 | \$549,426.72 | 1.67% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                                    | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                         | 1 | \$132,642.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 6 | \$814,950.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$412,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$262,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,617.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$149,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$296,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$668,906.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$268,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 5 | \$661,503.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 4 | \$561,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$404,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                   | 1 | \$141,367.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                         | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 3 | \$392,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$262,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                           | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                              | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                | 2 | \$260,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |                                                    |   |              |       |   |        |    |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                                      | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                        | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                | 1 | \$144,835.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$134,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1 | \$132,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 3 | \$406,572.76 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 2 | \$249,502.36 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                         | 2 | \$279,688.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                        | 2 | \$289,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                    | 2 | \$273,391.02 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                   | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION           | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 3 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 3 | \$419,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                     | 1 | \$134,484.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                          | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                                              | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                           | 2 | \$259,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                          | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                               | 3 | \$395,307.88 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                                           | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$134,261.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                           | 2 | \$273,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$264,502.36 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                                      | 1 | \$139,454.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 2 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$131,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                               | 2 | \$256,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$142,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$132,963.62           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$6,706,525.64         | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>242</b> | <b>\$32,947,982.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31416YPY8    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$161,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$152,495.48           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$168,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$341,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$152,473.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$298,805.66           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$319,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$174,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$167,919.79           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$315,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 2          | \$315,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$310,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,444,500.00         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 6          | \$985,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$152,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$162,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                       | 1          | \$154,382.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$167,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 4          | \$676,836.75           | 2.1%        | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY            |   |              |       |   |        |    |   |
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK             | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$161,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$166,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2 | \$333,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1 | \$165,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 3 | \$486,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                    | 1 | \$151,595.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 2 | \$321,675.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2 | \$335,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 3 | \$486,548.65 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$153,393.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 5 | \$813,450.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 4 | \$634,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2 | \$307,728.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1 | \$162,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                        | 2 | \$324,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$166,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$149,408.95 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$172,308.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$149,408.94 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$162,031.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$346,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$157,775.84 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION               | 1          | \$164,343.12           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                        | 2          | \$337,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                           | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                          | 1          | \$162,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION               | 1          | \$171,173.67           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                  | 2          | \$328,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1          | \$161,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$165,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$169,323.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$165,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$165,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$166,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$152,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$300,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC              | 1          | \$162,195.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 3          | \$482,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$472,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$162,351.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 4          | \$644,600.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 42         | \$6,695,249.89         | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>200</b> | <b>\$32,199,505.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YPZ5    | 1ST MIDAMERICA CREDIT UNION                 | 3          | \$122,570.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2          | \$128,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |              |       |   |        |    |   |
|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                            | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                     | 1  | \$35,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                               | 2  | \$88,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 5  | \$316,472.33 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 1  | \$78,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 6  | \$326,986.81 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$45,831.92  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$78,070.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$50,197.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3  | \$198,312.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$72,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$301,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$53,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$109,904.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 12 | \$765,607.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                           | 2  | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 17 | \$983,830.16 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$119,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$48,174.99  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|                                                 |   |              |       |   |        |    |   |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$78,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 4 | \$208,220.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 5 | \$322,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 9 | \$545,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1 | \$34,425.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1 | \$79,376.95  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$22,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$51,795.10  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 3 | \$228,533.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                                  | 1 | \$65,737.25  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 5 | \$316,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                               |    |              |       |   |        |    |   |
|--|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 3  | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                             | 1  | \$48,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$87,425.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                | 10 | \$580,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2  | \$109,235.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$154,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                                 | 1  | \$37,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 1  | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 4  | \$225,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                            | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 2  | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$200,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$73,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                    | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                       | 1  | \$24,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                            | 1  | \$70,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                        | 1  | \$43,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                        | 3  | \$178,575.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$123,301.76 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF                                         | 2  | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|  | OHIO                                                         |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$118,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$140,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$45,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$187,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$374,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$190,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$53,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$56,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$60,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 3  | \$201,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 2  | \$83,177.84    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                         | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$82,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                                   | 3  | \$214,822.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 2  | \$101,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 1  | \$78,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 12 | \$798,750.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$52,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GECU                                                         | 3  | \$122,720.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                               | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                            | 2  | \$134,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 18 | \$1,087,272.96 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     | 2  | \$100,602.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                | 2  | \$138,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 6  | \$341,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                  | 3  | \$220,983.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2  | \$87,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION       | 1  | \$70,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB       | 1  | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$28,419.03  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 2  | \$116,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE             | 1  | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 2  | \$126,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 10 | \$566,725.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2  | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 3  | \$149,242.09 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$152,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$128,388.47 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 3  | \$153,656.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION               | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$43,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$109,807.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1  | \$69,424.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$153,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$50,986.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK              | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$71,713.36  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$80,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$66,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$120,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$94,142.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                      | 2 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3 | \$164,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$212,775.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$312,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 3 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 3 | \$149,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 2 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1 | \$65,191.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 2 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 1 | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION            | 2 | \$129,482.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$119,684.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$64,741.23  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$283,810.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 5 | \$371,452.03 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$76,201.65  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$60,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$38,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$60,589.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 3 | \$147,641.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$152,490.74 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$73,240.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$73,650.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$47,310.90  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 4 | \$282,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$51,797.20  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1 | \$28,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$77,150.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$67,423.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                      |   |              |       |   |        |    |   |
|  | SOUTHERN BANK & TRUST COMPANY               | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$47,925.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$30,735.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$60,531.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$43,928.01  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$63,487.92  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$44,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$22,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$72,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$145,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$43,095.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4 | \$265,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$158,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$61,988.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$28,262.50  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |

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|              |                                        |            |                        |             |          |               |    |          |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                   | 3          | \$217,704.47           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION           | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$54,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                  | 1          | \$59,766.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 169        | \$10,115,210.22        | 26.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>648</b> | <b>\$38,733,409.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |            |                        |             |          |               |    |          |
| 31416YQ27    | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$216,706.71           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$179,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 3          | \$782,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$383,778.96           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4          | \$874,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12         | \$3,162,505.15         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 2          | \$650,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$184,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                        | 4          | \$918,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.            | 1          | \$356,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 4          | \$1,110,000.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1          | \$269,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1          | \$272,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                     | 1          | \$264,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                      | 1          | \$288,932.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 2          | \$574,925.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 5          | \$1,175,050.00         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 5          | \$1,281,799.52         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 3          | \$602,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE            | 1          | \$300,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$625,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2 | \$629,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$231,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$638,700.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$246,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$196,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$544,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$329,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 8 | \$2,298,150.00 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$217,037.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 1 | \$179,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 2 | \$352,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$182,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 3 | \$784,400.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 4 | \$850,245.56   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 3 | \$1,209,101.35 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 2 | \$834,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST               | 1 | \$360,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$268,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC          | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$216,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                | 1 | \$237,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$256,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$304,769.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$575,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$288,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$178,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$286,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 2 | \$404,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$453,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 4 | \$990,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$237,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$672,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$201,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$330,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                               | 12 | \$2,969,524.16 | 5.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 12 | \$3,643,308.15 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$252,867.27   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$413,535.80   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$219,115.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$179,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$361,368.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$474,404.54   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                              | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                          | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 1  | \$332,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                     | 2  | \$581,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$222,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                               | 1  | \$178,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                         | 1  | \$336,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$365,289.74   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                               | 1  | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$290,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$273,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                       | 1  | \$211,669.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                        | 1  | \$363,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                         | 1  | \$186,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 3  | \$633,400.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                         | 1  | \$215,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |                                                            |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSIN CREDIT UNION                                    | 1          | \$179,815.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 24         | \$6,055,776.36         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>219</b> | <b>\$57,568,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31416YQ35    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$223,149.66           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 5          | \$1,337,000.00         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 2          | \$403,550.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 10         | \$2,970,959.00         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                     | 1          | \$176,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 5          | \$1,083,800.00         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                                       | 1          | \$182,800.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                        | 2          | \$380,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2          | \$446,943.48           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 18         | \$5,488,517.20         | 43.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>47</b>  | <b>\$12,692,719.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31416YQ43    |  | BELLCO CREDIT UNION                                        | 1          | \$267,257.67           | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                                             | 1          | \$403,553.19           | 35.02%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 1          | \$239,489.70           | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 1          | \$242,017.00           | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>4</b>   | <b>\$1,152,317.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |
| 31416YQ50    |  | ABACUS FEDERAL SAVINGS BANK                                | 1          | \$318,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                            | 2          | \$358,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                           | 2          | \$383,650.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$399,850.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                                     | 4          | \$1,117,639.51         | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |                                                    |    |                |       |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                               | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 1  | \$194,342.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$660,539.45   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$660,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 3  | \$674,124.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$411,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 4  | \$1,387,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$229,103.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 16 | \$4,708,800.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 19 | \$4,864,369.82 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$356,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$450,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                        | 1  | \$335,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$806,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 2  | \$600,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$933,687.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                         | 2  | \$569,152.30   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                          | 5  | \$1,022,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 2  | \$526,972.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 4  | \$1,053,109.49 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                      | 2  | \$660,314.75   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |                                                    | 1  | \$278,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                                 |   |                |       |   |        |    |   |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |                |       |   |        |    |   |
| CITIZENS 1ST BANK                               | 2 | \$713,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$1,680,826.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$180,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                              | 2 | \$846,208.01   | 0.63% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$180,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 2 | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$588,033.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 4 | \$822,902.02   | 0.62% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$189,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$643,703.27   | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 5 | \$1,266,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 2 | \$497,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 5 | \$1,324,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 5 | \$1,397,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 2 | \$451,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,151,262.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 2  | \$644,034.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$374,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$459,203.77   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$2,371,569.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,243,529.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$570,154.65   | 0.43% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                            | 1  | \$327,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 7  | \$1,373,192.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 14 | \$3,540,570.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                         | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$399,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 6  | \$1,652,933.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$577,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$234,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                           | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$250,747.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                         | 1  | \$182,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                              | 1  | \$205,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$409,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                        | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$228,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$369,210.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 3  | \$555,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                                     | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|                                                        | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | JEANNE DARC CREDIT UNION                | 2 | \$389,243.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$227,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$183,261.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$224,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$431,276.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$820,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$533,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$236,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$389,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$718,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$310,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$515,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$195,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 4 | \$923,596.60   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                         | 3 | \$648,863.26   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |                |       |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       |   |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                        | 2 | \$832,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3 | \$827,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2 | \$475,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 2 | \$981,904.02   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$600,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$428,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 2 | \$436,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 4 | \$1,316,525.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$240,538.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 3 | \$763,620.34   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION        | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                      | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.           | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1 | \$455,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                 | 1 | \$254,980.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 7 | \$2,165,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 3 | \$801,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$594,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                          | 2 | \$400,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 2 | \$452,948.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1 | \$286,079.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$362,580.42   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                                             |   |                |       |   |        |    |   |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$182,829.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$213,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2 | \$562,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$751,799.46   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$253,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$505,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3 | \$842,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 2 | \$468,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$390,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 3 | \$661,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$375,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$279,319.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                                          | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$182,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 4 | \$1,086,479.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$198,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1 | \$203,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |                                                                     |            |                         |             |          |               |    |          |
|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                          |            |                         |             |          |               |    |          |
|              | ULSTER SAVINGS BANK                                                 | 1          | \$218,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                         | 3          | \$1,168,344.78          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                 | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                             | 1          | \$233,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.                              | 3          | \$585,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY                                    | 1          | \$198,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                                | 14         | \$3,634,960.10          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                                      | 1          | \$332,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                          | 2          | \$649,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                      | 3          | \$651,187.85            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                                       | 3          | \$580,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                          | 1          | \$257,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                                | 1          | \$181,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                         | 78         | \$23,133,407.82         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                     | <b>498</b> | <b>\$133,534,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                     |            |                         |             |          |               |    |          |
| 31416YQ68    | PNC BANK, N.A.                                                      | 1          | \$199,144.24            | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                         | 4          | \$1,096,860.59          | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                     | <b>5</b>   | <b>\$1,296,004.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                     |            |                         |             |          |               |    |          |
| 31416YQ76    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1          | \$298,805.66            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                          | 5          | \$1,113,233.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                                       | 6          | \$1,614,550.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                                      | 1          | \$314,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                                            | 1          | \$275,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 2          | \$403,800.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                     | 13         | \$3,084,682.06          | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                                        | 1          | \$247,400.00            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                                 | 1          | \$210,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                         | 10         | \$2,742,669.68          | 26.61%      | 0        | \$0.00        | NA | 0        |

|              |                                                   |    |                |                        |             |          |               |          |          |
|--------------|---------------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                                   |    | <b>41</b>      | <b>\$10,304,140.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31416YQ84    | ALLIED HOME MORTGAGE CORPORATION                  | 1  | \$415,695.00   | 4.22%                  | 0           | \$0.00   | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL                   | 1  | \$200,000.00   | 2.03%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                        | 1  | \$301,840.55   | 3.06%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BUSEY BANK                                        | 1  | \$250,800.00   | 2.54%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CENTRAL PACIFIC HOME LOANS                        | 1  | \$448,281.01   | 4.55%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DURANT BANK AND TRUST COMPANY                     | 1  | \$316,000.00   | 3.21%                  | 0           | \$0.00   | NA            | 0        |          |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$230,300.00   | 2.34%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST INTERSTATE BANK                             | 1  | \$242,250.00   | 2.46%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$184,791.39   | 1.87%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FULTON BANK                                       | 1  | \$251,500.00   | 2.55%                  | 0           | \$0.00   | NA            | 0        |          |
|              | GUARANTEED RATE, INC.                             | 2  | \$608,100.00   | 6.17%                  | 0           | \$0.00   | NA            | 0        |          |
|              | GUARDIAN CREDIT UNION                             | 1  | \$181,500.00   | 1.84%                  | 0           | \$0.00   | NA            | 0        |          |
|              | GUILD MORTGAGE COMPANY                            | 1  | \$230,000.00   | 2.33%                  | 0           | \$0.00   | NA            | 0        |          |
|              | INTERNATIONAL BANK OF COMMERCE                    | 1  | \$195,600.00   | 1.98%                  | 0           | \$0.00   | NA            | 0        |          |
|              | LAKE FOREST BANK & TRUST                          | 3  | \$804,800.00   | 8.17%                  | 0           | \$0.00   | NA            | 0        |          |
|              | LYONS MORTGAGE SERVICES, INC.                     | 1  | \$375,500.00   | 3.81%                  | 0           | \$0.00   | NA            | 0        |          |
|              | PHILADELPHIA FEDERAL CREDIT UNION                 | 1  | \$179,312.40   | 1.82%                  | 0           | \$0.00   | NA            | 0        |          |
|              | RABOBANK, N.A.                                    | 1  | \$244,000.00   | 2.48%                  | 0           | \$0.00   | NA            | 0        |          |
|              | RPM MORTGAGE, INC.                                | 1  | \$259,000.00   | 2.63%                  | 0           | \$0.00   | NA            | 0        |          |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 2.03%                  | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                                       | 13 | \$3,737,126.99 | 37.91%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                                   |    | <b>36</b>      | <b>\$9,856,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31416YQ92    | BOKF, NATIONAL ASSOCIATION                        | 1  | \$228,000.00   | 5.95%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$858,000.00   | 22.39%                 | 0           | \$0.00   | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                               | 1  | \$179,740.00   | 4.69%                  | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                                       | 10 | \$2,566,574.20 | 66.97%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                                   |    | <b>15</b>      | <b>\$3,832,314.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |

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|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YQA9    | ASSOCIATED BANK, NA                          | 3         | \$353,400.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$117,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$119,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$241,450.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$119,040.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                     | 4         | \$449,054.00          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                       | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$120,800.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$116,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 2         | \$244,800.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | HARVARD SAVINGS BANK                         | 1         | \$119,200.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                     | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                  | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1         | \$124,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 1         | \$121,900.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                         | 1         | \$119,250.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                              | 1         | \$124,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                        | 1         | \$112,200.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 2         | \$220,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK                         | 1         | \$115,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$113,756.21          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$233,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$351,150.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>35</b> | <b>\$4,114,500.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQB7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$128,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$137,350.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$137,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$421,205.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$145,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 5         | \$650,550.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$282,800.00          | 5%          | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORTRUST BANK                       | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION        | 1         | \$147,200.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION            | 2         | \$272,760.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION              | 2         | \$277,442.61          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO     | 1         | \$134,025.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                         | 1         | \$127,062.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION       | 2         | \$279,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT UNION              | 1         | \$130,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWISE, INC.                      | 1         | \$137,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION               | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                   | 1         | \$142,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION         | 1         | \$145,403.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                        | 1         | \$132,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK               | 1         | \$126,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES             | 1         | \$136,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$1,139,150.00        | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,656,147.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31416YQC5    | AMEGY MORTGAGE                      | 1         | \$172,800.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                | 1         | \$164,970.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                 | 1         | \$164,500.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 2         | \$303,900.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$169,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1         | \$151,200.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$151,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 6         | \$968,500.00          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$160,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                  | 1         | \$149,630.39          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                       | 2         | \$324,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$159,530.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$150,450.00          | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |                                        |           |                       |             |          |               |    |          |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENT FEDERAL CREDIT UNION               |           |                       |             |          |               |    |          |
|              | FAIRWINDS CREDIT UNION                 | 2         | \$323,906.63          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                     | 1         | \$168,900.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION           | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 2         | \$312,800.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA             | 1         | \$161,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 2         | \$303,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 2         | \$309,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                 | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOOSAC BANK                            | 1         | \$154,971.92          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                  | 1         | \$156,750.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$169,200.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION          | 1         | \$163,400.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$152,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                | 1         | \$161,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                    | 1         | \$164,400.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION               | 1         | \$168,763.25          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$1,298,710.51        | 15.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>51</b> | <b>\$8,171,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                       |             |          |               |    |          |
| 31416YQD3    | ADIRONDACK TRUST COMPANY THE           | 1         | \$195,300.00          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$195,700.00          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1         | \$459,100.00          | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1         | \$289,650.00          | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>4</b>  | <b>\$1,139,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                       |             |          |               |    |          |
| 31416YQE1    | AMEGY MORTGAGE                         | 1         | \$72,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2         | \$57,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$57,075.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2         | \$94,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |

|  |                                             |   |              |        |   |        |    |   |
|--|---------------------------------------------|---|--------------|--------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                         | 1 | \$27,250.00  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1 | \$44,000.00  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2 | \$142,320.00 | 4.87%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$40,000.00  | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                    | 4 | \$295,714.00 | 10.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1 | \$83,160.00  | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                        | 1 | \$62,000.00  | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1 | \$73,600.00  | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1 | \$29,938.03  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                | 1 | \$73,000.00  | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 2 | \$152,475.00 | 5.21%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                        | 1 | \$56,000.00  | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                      | 2 | \$112,500.00 | 3.85%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION           | 1 | \$68,800.00  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                               | 1 | \$75,000.00  | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 1 | \$71,250.00  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                    | 1 | \$70,000.00  | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                       | 1 | \$78,100.00  | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1 | \$54,600.00  | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$81,200.00  | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1 | \$60,100.00  | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1 | \$36,800.00  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                 | 1 | \$76,950.00  | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$66,320.22  | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$54,000.00  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$66,112.82  | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                      | 1 | \$62,000.00  | 2.12%  | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$25,123.00  | 0.86%  | 0 | \$0.00 | NA | 0 |

|              |                                         |           |                       |             |          |               |    |          |  |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                 |           |                       |             |          |               |    |          |  |
|              | Unavailable                             | 4         | \$265,400.00          | 9.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>47</b> | <b>\$2,924,288.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416YQF8    | BOEING EMPLOYEES CREDIT UNION           | 1         | \$212,400.00          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CU COMMUNITY, LLC                       | 1         | \$203,700.00          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.           | 1         | \$189,905.00          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY CO-OPERATIVE BANK              | 1         | \$343,805.00          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$187,009.00          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                        | 2         | \$479,750.00          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                             | 1         | \$223,155.00          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION            | 2         | \$522,450.00          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | LOCKHEED FEDERAL CREDIT UNION           | 1         | \$272,650.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MACHIAS SAVINGS BANK                    | 1         | \$190,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1         | \$280,250.00          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | MILFORD BANK, THE                       | 1         | \$250,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$321,100.00          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | MOUNTAIN AMERICA CREDIT UNION           | 1         | \$373,350.00          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$334,888.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION           | 3         | \$812,600.00          | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                    | 2         | \$535,325.00          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM HOME MORTGAGE                  | 1         | \$356,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1         | \$232,750.00          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION                    | 2         | \$521,550.00          | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SAFE CREDIT UNION                       | 1         | \$256,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN DIEGO COUNTY CREDIT UNION           | 2         | \$769,100.14          | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1         | \$228,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1         | \$191,425.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION           | 1         | \$305,900.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |

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|              |                                         |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 1         | \$275,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1         | \$232,703.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$218,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17        | \$4,598,232.33         | 33.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>52</b> | <b>\$13,918,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                        |             |          |               |    |          |
| 31416YQG6    | BOEING EMPLOYEES CREDIT UNION           | 4         | \$757,500.00           | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 1         | \$133,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$325,500.00           | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$325,400.00           | 21.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,541,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                        |             |          |               |    |          |
| 31416YQH4    | ARVEST MORTGAGE COMPANY                 | 2         | \$283,850.00           | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$182,700.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3         | \$610,846.39           | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>6</b>  | <b>\$1,077,396.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                        |             |          |               |    |          |
| 31416YQJ0    | DIME BANK                               | 1         | \$134,100.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1         | \$125,250.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN MORTGAGE CORPORATION      | 1         | \$148,000.00           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 3         | \$439,822.00           | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD         | 1         | \$140,000.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1         | \$126,464.66           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$144,000.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 1         | \$140,000.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$125,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,522,636.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                        |             |          |               |    |          |
| 31416YQK7    | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$60,000.00            | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$58,000.00            | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 1         | \$21,850.00            | 1.8%        | 0        | \$0.00        | NA | 0        |



|              |                                              |           |                       |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK OF THE MIDWEST            |           |                       |             |          |               |    |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$106,360.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$71,250.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION          | 1         | \$70,200.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                     | 1         | \$60,800.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$707,828.31          | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>20</b> | <b>\$1,216,288.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YQL5    | GEO-CORP, INC.                               | 1         | \$232,500.00          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$438,750.00          | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                              | 1         | \$315,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$245,000.00          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$292,500.00          | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$1,523,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YQM3    | ARVEST MORTGAGE COMPANY                      | 2         | \$346,550.00          | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$401,286.36          | 40.09%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$253,231.16          | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$1,001,067.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YQN1    | IMORTGAGE.COM, INC.                          | 3         | \$665,127.00          | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$383,000.00          | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$1,048,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |
| 31416YQP6    | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$589,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$116,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4         | \$842,699.30          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$154,700.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$325,245.61          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$175,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1         | \$91,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                     |    |                |       |   |        |    |   |
|  | ALLIANCE BANK                               | 1  | \$73,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 12 | \$1,626,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 38 | \$4,694,698.37 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 3  | \$250,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 5  | \$630,462.90   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 32 | \$4,224,141.52 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$234,832.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION             | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$571,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 9  | \$804,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 6  | \$620,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 5  | \$369,185.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$241,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$144,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$123,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 8  | \$936,212.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$673,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 1  | \$247,137.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 10 | \$1,278,268.85 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$214,196.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$508,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$47,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$199,455.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2  | \$135,818.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 28 | \$3,217,354.56 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$241,513.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$166,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$197,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$57,337.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 6  | \$356,911.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 3  | \$346,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$39,999.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$46,280.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3  | \$218,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 9  | \$890,122.70   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 2  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 3  | \$472,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 13 | \$1,183,137.87 | 0.88% | 0 | \$0.00 | NA | 0 |

|                                                |    |                 |        |   |        |    |   |
|------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION                    | 1  | \$229,265.63    | 0.17%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                      | 1  | \$82,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                 | 10 | \$1,349,452.00  | 1.01%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                  | 8  | \$1,117,250.00  | 0.83%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                            | 11 | \$1,896,990.00  | 1.42%  | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                         | 1  | \$98,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                  | 3  | \$415,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY          | 1  | \$62,375.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                       | 3  | \$299,136.33    | 0.22%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                          | 1  | \$134,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                     | 1  | \$180,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 2  | \$240,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION        | 2  | \$258,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1  | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                           | 73 | \$14,735,364.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 1  | \$88,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                     | 2  | \$158,505.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 2  | \$93,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 3  | \$163,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                     | 1  | \$86,890.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                        | 1  | \$73,250.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                             | 1  | \$35,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$215,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 3  | \$420,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION             | 1  | \$141,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$30,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$165,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE                                 | 2  | \$166,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL, LLC                            |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                     | 3  | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 4  | \$670,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$213,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI              | 2  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$206,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                  | 7  | \$1,278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 7  | \$1,052,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$182,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                          | 2  | \$230,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$25,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$104,282.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2  | \$454,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 19 | \$2,149,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$58,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$505,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 3  | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 7  | \$719,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$466,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,015,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$479,772.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 3  | \$332,304.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$232,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$126,832.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$182,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HONOR BANK                           | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 12 | \$1,947,054.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 5  | \$432,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 3  | \$208,065.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                 | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION          | 2  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$127,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1  | \$37,733.32    | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 19 | \$3,359,300.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 4  | \$1,118,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 3  | \$391,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION            | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$646,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 2  | \$344,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 13 | \$1,462,847.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 2  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$104,464.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 8  | \$680,386.87   | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 3  | \$320,220.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$53,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$658,015.19   | 0.49% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| METABANK                             | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$186,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 5 | \$414,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$506,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 3 | \$305,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 3 | \$415,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 8 | \$1,662,226.34 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 4 | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 4 | \$370,597.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 4 | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 7 | \$838,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC             | 1 | \$112,013.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$560,628.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 8 | \$1,862,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 2 | \$180,745.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$769,624.18   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2 | \$216,248.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$135,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 5 | \$836,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$168,437.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$403,460.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$130,101.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                        |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$363,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$567,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 23 | \$2,977,575.94 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 2  | \$127,197.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$75,319.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4  | \$480,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 8  | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                           | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 2  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 5  | \$525,965.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 3  | \$161,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 9  | \$983,970.86   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$58,966.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1  | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 5  | \$585,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 5  | \$429,265.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 3  | \$346,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 2  | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$185,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$323,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                                                             |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                           | 9  | \$1,349,525.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                          | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                                            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                                       | 2  | \$101,807.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                                              | 1  | \$52,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$443,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                             | 1  | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 10 | \$1,748,415.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$389,632.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                                          | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                         | 3  | \$331,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                 | 3  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                                         | 1  | \$53,368.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$36,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                                             | 3  | \$424,380.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                                          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                               | 3  | \$202,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                          | 6  | \$444,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK                                                | 1  | \$238,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.                              | 8  | \$411,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                         | 2  | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                                 | 8  | \$973,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                                         | 5  | \$693,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                                        | 5  | \$662,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 8            | \$649,880.13            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2            | \$360,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 7            | \$1,327,400.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$132,312.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$826,726.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$293,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 9            | \$913,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$72,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 4            | \$395,226.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 12           | \$1,316,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$27,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$106,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$565,237.34            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73           | \$10,410,037.54         | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1,023</b> | <b>\$133,842,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31416YQQ4    | SALEM FIVE MORTGAGE COMPANY, LLC             | 1            | \$267,000.00            | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 20           | \$2,802,136.09          | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 1            | \$106,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1            | \$389,000.00            | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>23</b>    | <b>\$3,564,136.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31416YQR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$158,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$269,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 3            | \$412,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB         |   |                |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE             | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 2 | \$186,801.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 2 | \$187,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 5 | \$625,750.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 7 | \$1,011,941.30 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2 | \$159,070.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$48,575.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3 | \$321,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3 | \$431,150.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5 | \$913,784.80   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1 | \$60,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 3 | \$423,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 2 | \$185,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 6 | \$490,884.57   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1 | \$264,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1 | \$290,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 8 | \$1,600,300.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 6 | \$975,859.79   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 6 | \$1,792,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 2 | \$254,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 4 | \$573,230.09   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 9 | \$1,187,026.35 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                       | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 2 | \$213,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                          | 2 | \$345,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$251,026.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$92,980.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$238,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$306,440.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$481,900.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$210,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$188,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$188,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$427,351.83   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$1,172,304.66 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$419,260.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$168,282.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$173,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 11 | \$1,710,337.63 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$99,742.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 4  | \$748,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$349,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2  | \$527,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$246,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                              | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                         | 4  | \$452,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |                                                              |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |   |                |       |   |        |    |   |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$433,791.72   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$183,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$210,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$400,415.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 2 | \$463,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$132,863.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$434,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$69,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 5 | \$750,820.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$529,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 4 | \$421,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                            | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$193,465.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 1 | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$70,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 2 | \$332,360.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                           | 1 | \$65,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 3 | \$1,202,785.57 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$63,331.69    | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                                    |   |                |       |   |        |    |   |
|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$259,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 1 | \$116,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 1 | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 1 | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                        | 1 | \$20,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$262,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                                     | 1 | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 7 | \$1,409,264.72 | 2.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 2 | \$550,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                         | 1 | \$233,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                   | 1 | \$179,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$94,480.88    | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                        | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                    | 2 | \$232,471.03   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 2 | \$206,634.84   | 0.32% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                   | 1 | \$387,069.67   | 0.6%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                 | 3 | \$644,883.56   | 0.99% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                          | 2 | \$502,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                              | 1 | \$119,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                | 4 | \$796,958.35   | 1.23% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION           | 1 | \$294,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 1 | \$135,805.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                          | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                               | 1 | \$290,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT<br>UNION                     | 1 | \$68,875.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|                                                    | 4 | \$741,910.49   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                     | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$389,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4 | \$437,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$468,768.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$187,567.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$91,759.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$44,654.17  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 3 | \$808,634.13 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$567,098.92 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$83,787.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$370,725.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$234,775.36 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$228,917.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$56,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION            | 2 | \$710,525.60 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 2 | \$168,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS                          | 9 | \$911,643.07 | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION               | 2          | \$459,502.16           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$68,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                    | 8          | \$1,531,198.42         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$513,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 6          | \$1,514,842.64         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 4          | \$405,777.64           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$172,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$478,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 2          | \$324,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 9          | \$1,258,046.31         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 15         | \$2,237,319.16         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$265,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 2          | \$485,605.91           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$168,203.43           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$383,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$444,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$190,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 3          | \$308,620.88           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 45         | \$5,649,104.13         | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>416</b> | <b>\$65,035,349.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YQS0    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$213,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$113,900.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$145,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2          | \$392,500.00           | 11.47%      | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOEING EMPLOYEES CREDIT UNION         | 3         | \$424,950.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                             | 1         | \$200,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 1         | \$196,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION         | 1         | \$87,100.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$88,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 1         | \$104,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 3         | \$400,000.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                 | 1         | \$128,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$64,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON   | 1         | \$107,200.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$759,247.00          | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,422,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YQT8    | CENTRAL BANK ILLINOIS                 | 1         | \$143,782.56          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$275,310.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 6         | \$1,027,677.00        | 36.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$84,974.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2         | \$307,435.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                           | 1         | \$127,606.36          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 2         | \$240,254.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 6         | \$511,730.00          | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$60,321.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,779,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YQU5    | COUNTRYPLACE MORTGAGE, LTD            | 2         | \$279,752.00          | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$61,489.62           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.               | 1         | \$461,511.00          | 36.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC         | 3         | \$374,142.69          | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$89,667.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,266,562.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416YQV3    | BANK OF AMERICA, N.A.                 | 4         | \$1,194,921.75        | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 1         | \$391,446.12          | 24.68%      | 0        | \$0.00        | NA | 0        |

|              |                                             |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                             |  | <b>5</b>  | <b>\$1,586,367.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQW1    | ABACUS FEDERAL SAVINGS BANK                 |  | 7         | \$2,370,864.25         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            |  | 1         | \$405,555.86           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                |  | 1         | \$282,329.42           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      |  | 7         | \$1,471,400.40         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    |  | 1         | \$409,980.15           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                     |  | 2         | \$352,670.87           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                         |  | 1         | \$211,380.64           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                  |  | 1         | \$251,529.85           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           |  | 1         | \$148,261.35           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             |  | 1         | \$472,290.40           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                    |  | 1         | \$348,056.19           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        |  | 1         | \$176,369.01           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                    |  | 1         | \$193,322.55           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               |  | 1         | \$170,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                |  | 1         | \$278,188.19           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION           |  | 1         | \$342,581.46           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                      |  | 1         | \$400,294.59           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                              |  | 2         | \$554,273.30           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                              |  | 1         | \$411,690.11           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                            |  | 1         | \$299,746.93           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               |  | 1         | \$167,886.84           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            |  | 2         | \$333,202.49           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. |  | 1         | \$147,726.98           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        |  | 20        | \$4,813,944.24         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 3         | \$896,427.13           | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>61</b> | <b>\$15,909,973.20</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

|              |                                             |           |                       |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416YQX9    | ACACIA FEDERAL SAVINGS BANK                 | 1         | \$168,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1         | \$300,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 7         | \$1,299,102.05        | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$174,200.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$151,600.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 1         | \$369,913.86          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                      | 1         | \$405,698.71          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                    | 2         | \$259,196.94          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1         | \$200,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$169,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION               | 1         | \$235,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                        | 3         | \$544,451.10          | 7%          | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$236,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$720,122.88          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION           | 1         | \$136,841.94          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1         | \$312,272.79          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$126,378.30          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5         | \$1,214,594.32        | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$333,305.64          | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>33</b> | <b>\$7,772,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQY7    | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2         | \$347,633.77          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 1         | \$190,368.73          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$611,975.09          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                     | 1         | \$226,552.52          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF BANK                      | 5         | \$1,161,617.12        | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE                              | 1         | \$180,963.89          | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, L.L.C.                              |           |                        |             |          |               |    |          |
|              | GECU                                         | 1         | \$198,256.58           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | GESA CREDIT UNION                            | 1         | \$205,430.07           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                   | 1         | \$294,355.04           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION          | 4         | \$844,614.14           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                     | 1         | \$223,080.62           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                   | 2         | \$377,459.95           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                              | 1         | \$197,503.87           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1         | \$370,413.25           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.              | 1         | \$171,384.64           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 6         | \$1,443,529.08         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 5         | \$1,349,972.40         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                       | 2         | \$470,549.81           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 13        | \$3,687,176.72         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 3         | \$585,669.60           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 5         | \$1,262,612.76         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2         | \$448,390.58           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$408,298.82           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$3,369,533.80         | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>71</b> | <b>\$18,627,342.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQZ4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$460,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$205,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$423,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$242,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2         | \$376,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$1,018,313.90         | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$199,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                           | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 6  | \$1,707,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 12 | \$2,899,399.88 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$177,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION             | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION              | 1  | \$415,322.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 8  | \$1,998,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 2  | \$623,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                | 9  | \$2,416,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 14 | \$3,958,562.61 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 1  | \$221,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 2  | \$610,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                               | 7  | \$2,134,650.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                    | 2  | \$443,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 5  | \$1,563,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 3  | \$818,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 7  | \$1,991,069.54 | 2%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                           | 2  | \$371,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 5  | \$1,153,048.35 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION              | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 2  | \$390,694.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION            | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                  | 2  | \$379,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                            | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                     | 4  | \$1,442,759.99 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1  | \$326,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$943,594.85   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                          | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$383,978.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 12 | \$2,849,800.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$930,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$395,702.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$234,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,062,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$328,105.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$522,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$286,817.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$4,136,062.41 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$235,031.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 6  | \$1,493,600.00 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GECU                                          | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                             | 2 | \$490,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 1 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 3 | \$869,530.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  | 2 | \$436,005.54 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2 | \$616,956.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                   | 2 | \$507,532.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                         | 2 | \$700,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 2 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 2 | \$422,088.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$177,890.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION            | 1 | \$212,668.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                               | 1 | \$289,265.60 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 2 | \$678,224.71 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 2 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                     | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                          | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK               | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                               | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1  | \$232,427.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION            | 2  | \$420,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                 | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1  | \$190,881.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2  | \$374,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$177,261.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$183,149.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 3  | \$686,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 3  | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$173,560.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                  | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$258,954.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$211,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$518,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$741,209.98   | 0.74% | 0 | \$0.00 | NA | 0 |



|              |                                             |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$214,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$185,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$670,705.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$472,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$246,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2          | \$672,721.74           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$523,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$202,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$246,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 3          | \$902,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$488,396.37           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$262,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 3          | \$574,950.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 37         | \$9,919,230.28         | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>380</b> | <b>\$99,709,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YRB6    | PHH MORTGAGE CORPORATION                    | 7          | \$3,865,829.19         | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$1,307,189.23         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>9</b>   | <b>\$5,173,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                        |             |          |               |    |          |
| 31416YRC4    | BANK OF THE WEST                            | 1          | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1          | \$714,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                         | 4          | \$2,797,679.96         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                | 3          | \$2,189,250.00         | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 4          | \$2,798,500.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$712,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$674,207.52           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$1,449,500.00         | 11.34%      | 0        | \$0.00        | NA | 0        |

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|              |                                             |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                             |  | <b>18</b> | <b>\$12,794,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRD2    | FREMONT BANK                                |  | 1         | \$729,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.         |  | 1         | \$729,750.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                            |  | 1         | \$710,113.38           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                        |  | 1         | \$640,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          |  | 6         | \$4,119,750.00         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       |  | 1         | \$729,250.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 2         | \$1,487,000.00         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>13</b> | <b>\$9,144,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRE0    | AURORA BANK FSB                             |  | 1         | \$584,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        |  | 1         | \$558,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 |  | 1         | \$522,240.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.               |  | 1         | \$620,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          |  | 5         | \$2,877,000.00         | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                |  | 1         | \$554,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 11        | \$6,035,326.06         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>21</b> | <b>\$11,750,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRF7    | FIRST TECHNOLOGY FEDERAL CREDIT UNION       |  | 1         | \$300,280.11           | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   |  | 1         | \$232,519.14           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 |  | 3         | \$532,343.82           | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>5</b>  | <b>\$1,065,143.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRG5    | AMERICAHOMEKEY, INC                         |  | 1         | \$414,584.68           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            |  | 3         | \$1,048,578.60         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                      |  | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION       |  | 1         | \$191,148.68           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                          |  | 1         | \$190,887.89           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             |  | 3         | \$937,128.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC            |  | 1         | \$339,532.29           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        |  | 1         | \$241,791.37           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                            |  | 1         | \$334,188.68           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION |  | 1         | \$369,055.56           | 2.37%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,396,723.00         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$407,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$396,756.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 11        | \$3,571,958.04         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                       | 1         | \$139,206.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$781,618.27           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 16        | \$4,416,918.51         | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>51</b> | <b>\$15,594,075.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                        |             |          |               |    |          |
| 31416YRH3    | IMORTGAGE.COM, INC.                                  | 1         | \$294,240.00           | 19%         | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 1         | \$208,526.62           | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 3         | \$1,045,755.62         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>5</b>  | <b>\$1,548,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                        |             |          |               |    |          |
| 31416YRJ9    | AMEGY MORTGAGE                                       | 2         | \$529,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$447,343.43           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 4         | \$1,211,971.08         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 3         | \$985,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1         | \$258,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1         | \$311,180.26           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                      | 5         | \$1,378,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 6         | \$1,762,400.00         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 5         | \$1,219,000.00         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 6         | \$1,790,913.82         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 4         | \$1,277,223.76         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                             | 2         | \$552,550.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                  | 3         | \$848,846.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$465,092.44           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                           | 2         | \$940,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 2         | \$713,950.21           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                   | 8         | \$1,774,239.37         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                    | 1         | \$416,463.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                | 3         | \$794,150.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |                                                        |   |                |       |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$302,694.77   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$255,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                            | 2 | \$497,200.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$260,508.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$205,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$944,671.71   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,582,921.35 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$235,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$576,045.13   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$664,160.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2 | \$376,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$706,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$231,920.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$325,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$964,676.61   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$930,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$503,615.15   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 4 | \$1,220,654.75 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$380,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                           | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$429,446.49   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$284,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                               | 2 | \$434,875.37   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,270,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1 | \$315,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,164,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$274,267.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 2  | \$814,531.68   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 6  | \$1,709,208.73 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$356,330.15   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2  | \$567,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2  | \$772,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 3  | \$925,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2  | \$622,525.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 4  | \$1,092,292.16 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$370,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 19 | \$6,142,229.42 | 9.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 3  | \$1,065,158.26 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$205,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 1  | \$365,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                      | 1  | \$222,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2  | \$740,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 2  | \$439,395.96   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$275,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$199,484.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$599,655.96   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$177,770.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$334,095.84   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                             | 1          | \$317,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$180,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$567,975.38           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 2          | \$608,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                        | 1          | \$415,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 2          | \$621,121.06           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$201,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$605,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$270,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$234,365.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                 | 2          | \$597,265.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$8,063,965.87         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>226</b> | <b>\$66,586,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRK6    | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 16         | \$3,899,001.78         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION            | 1          | \$270,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$273,543.27           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 3          | \$1,194,360.71         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$237,281.64           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$2,858,169.66         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$383,488.31           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                     | 3          | \$759,440.05           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                             | 1          | \$199,892.93           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 2          | \$470,954.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1          | \$313,124.87           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$276,200.40           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1          | \$198,916.48           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GECU                                      | 2          | \$469,005.99           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                | 2          | \$443,912.67           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 6          | \$2,015,754.02         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |                                           | 5          | \$1,146,743.00         | 2.77%       | 0        | \$0.00        | NA | 0        |

|  |                                                            |    |                |        |   |        |    |   |
|--|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                     |    |                |        |   |        |    |   |
|  | HAWTHORN BANK                                              | 1  | \$231,211.88   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2  | \$520,062.41   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION               | 1  | \$521,911.87   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                            | 1  | \$575,740.60   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                           | 1  | \$338,239.25   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                  | 1  | \$178,289.99   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                        | 1  | \$258,969.01   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION<br>FEDERAL CREDIT UNION             | 1  | \$392,259.66   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 1  | \$209,529.16   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                               | 2  | \$534,750.64   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                | 1  | \$319,080.92   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                             | 3  | \$587,924.10   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                     | 1  | \$183,531.73   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                              | 1  | \$185,461.64   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                     | 10 | \$3,083,977.71 | 7.44%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK                                  | 1  | \$550,998.60   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                             | 5  | \$1,325,050.35 | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$267,303.29   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                           | 2  | \$519,502.53   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 9  | \$1,980,637.11 | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                     | 1  | \$183,286.70   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 1  | \$205,638.31   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                       | 8  | \$2,645,195.26 | 6.38%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 3  | \$602,366.61   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                                     | 2  | \$635,976.82   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 19 | \$4,646,565.44 | 11.21% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                                | 15 | \$4,367,358.41 | 10.53% | 0 | \$0.00 | NA | 0 |

|              |                                                 |           |                       |                        |             |               |               |          |          |
|--------------|-------------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                                 |           | <b>149</b>            | <b>\$41,460,760.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416YRL4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,648,700.00        | 39.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                              | 1         | \$399,454.59          | 9.58%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                             | 1         | \$199,900.00          | 4.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 6         | \$1,922,814.65        | 46.1%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                                 | <b>15</b> | <b>\$4,170,869.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YRM2    | BANK OF AMERICA, N.A.                           | 2         | \$456,686.75          | 13.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 9         | \$2,941,819.63        | 86.56%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                                 | <b>11</b> | <b>\$3,398,506.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416YRN0    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$849,892.26          | 0.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2         | \$694,800.00          | 0.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACACIA FEDERAL SAVINGS BANK                     | 3         | \$1,821,500.00        | 0.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$188,000.00          | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                                | 1         | \$264,800.00          | 0.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                                  | 3         | \$854,774.70          | 0.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2         | \$654,698.75          | 0.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 4         | \$1,162,112.00        | 0.58%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 3         | \$799,000.00          | 0.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2         | \$380,000.00          | 0.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$207,000.00          | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIHOMES MORTGAGE CORPORATION                 | 1         | \$284,400.00          | 0.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                                  | 4         | \$913,520.00          | 0.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$206,000.00          | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                             | 11        | \$2,570,632.83        | 1.29%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2         | \$434,145.31          | 0.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AURORA BANK FSB                                 | 4         | \$1,348,000.00        | 0.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$255,000.00          | 0.13%                  | 0           | \$0.00        | NA            | 0        |          |



|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                          | 12 | \$3,712,050.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                        | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 3  | \$866,328.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.            | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 1  | \$423,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 2  | \$461,693.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 16 | \$4,563,789.56 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 2  | \$674,538.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 1  | \$350,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 5  | \$1,541,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                   | 3  | \$768,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 2  | \$535,001.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$2,259,666.38 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                 | 1  | \$291,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$397,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$179,520.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$2,503,955.92 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$583,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 3  | \$812,007.61   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$907,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$2,443,308.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION              | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                     | 2  | \$519,955.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                 | 2  | \$742,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$209,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$359,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$253,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                              | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,361,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                         | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$305,268.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$198,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$180,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 8  | \$2,180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 27 | \$8,503,661.50 | 4.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$180,053.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$822,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 4  | \$1,213,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$719,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$219,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$869,470.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$194,754.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$3,704,134.83 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$3,088,440.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$667,307.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$838,544.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 14 | \$4,099,137.11 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$2,140,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,495,850.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 4  | \$999,253.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$884,314.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 8  | \$2,231,514.28 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 20 | \$5,110,071.34 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                         | 6  | \$1,662,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$509,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$937,457.88   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$530,096.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 5  | \$1,278,612.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                 | 2  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1  | \$313,310.09   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                               |   |                |       |   |        |    |   |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  |   |                |       |   |        |    |   |
|  | HAWTHORN BANK                                 | 1 | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2 | \$405,158.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                     | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1 | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                    | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                               | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 3 | \$788,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)            | 2 | \$578,789.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 1 | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 5 | \$1,169,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 3 | \$679,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                   | 3 | \$623,925.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                         | 1 | \$177,971.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 7 | \$2,596,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 2 | \$919,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.        | 2 | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 4 | \$1,028,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 1 | \$362,455.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 2 | \$410,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$198,720.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 3 | \$759,904.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                     | 2 | \$386,440.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |                |       |   |        |    |   |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION         |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC               | 3 | \$824,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1 | \$416,487.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                       | 4 | \$945,420.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                               | 1 | \$307,629.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                 | 2 | \$551,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                           | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY       | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                            | 2 | \$389,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC          | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA               | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST             | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                            | 4 | \$838,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 6 | \$1,445,060.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2 | \$424,968.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                           | 1 | \$268,830.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                        | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$243,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 3 | \$1,013,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 2 | \$616,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 4 | \$1,188,509.09 | 0.6%  | 0 | \$0.00 | NA | 0 |

|                                                      |    |                |       |   |        |    |   |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK                                         | 4  | \$882,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 4  | \$825,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 2  | \$600,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 3  | \$789,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$766,720.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$230,643.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 3  | \$1,234,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                         | 1  | \$415,972.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                        | 1  | \$227,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                           | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                             | 1  | \$233,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$325,997.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$525,866.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 2  | \$554,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$632,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 5  | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$261,715.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                                                    |   |                |       |   |        |    |   |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH                                        | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                            | 1 | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$188,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 5 | \$1,453,025.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$289,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$354,557.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                                        | 2 | \$502,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                                  | 4 | \$1,133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                                         | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                                        | 1 | \$318,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                         | 3 | \$634,578.40   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                                           | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                                | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                                       | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$1,207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                                        | 8 | \$2,814,990.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION                                   | 3 | \$971,458.73   | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                                | 6 | \$1,854,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                              | 2 | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.                                | 2 | \$724,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                               | 6 | \$1,628,252.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                                | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                                       | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                                | 2 | \$520,945.44   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                         |             |          |               |    |          |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3          | \$582,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION              | 4          | \$1,401,850.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                  | 2          | \$483,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION            | 2          | \$459,706.41            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 109        | \$31,226,621.68         | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>712</b> | <b>\$199,089,489.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |            |                         |             |          |               |    |          |
| 31416YRP5    | ABBEVILLE BUILDING AND<br>LOAN, SSB         | 4          | \$1,130,600.82          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS<br>BANK              | 2          | \$581,795.05            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION           | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION               | 1          | \$190,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                   | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 4          | \$913,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 2          | \$377,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL          | 2          | \$432,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION         | 2          | \$581,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION           | 1          | \$324,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 3          | \$1,010,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION    | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION               | 1          | \$302,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 9          | \$2,247,500.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$232,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 2          | \$597,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1          | \$203,390.00            | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                  | 14 | \$4,238,485.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                | 2  | \$528,220.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 5  | \$1,227,966.93 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.    | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 7  | \$2,210,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                   | 15 | \$5,361,097.40 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                        | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 5  | \$1,786,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 3  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$336,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 16 | \$4,377,948.71 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION         | 2  | \$490,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC             | 3  | \$999,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 4  | \$1,013,164.85 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$303,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 5  | \$977,425.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                  | 1  | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 5  | \$1,175,035.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.              | 2  | \$717,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2  | \$405,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION             | 1  | \$225,229.05   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 3  | \$646,225.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                            | 3  | \$680,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$597,243.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                          | 2  | \$479,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$603,177.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$413,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$345,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,190,760.72 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$662,607.34   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$699,126.86   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                                        | 5  | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK                   | 1  | \$289,659.53   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST           | 1  | \$195,889.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 3  | \$601,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 9  | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK                   | 8  | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK               | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                    | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 8  | \$2,331,369.75 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 15 | \$4,755,995.00 | 2.38% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                 | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.                        | 4  | \$1,278,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                    | 2  | \$660,699.98   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION                | 3  | \$860,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                        | 4  | \$1,067,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK                 | 1  | \$341,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                  | 1  | \$316,877.54   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                             | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                     | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK             | 1  | \$248,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF AMERICA               | 1  | \$199,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$335,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOMEWISE, INC.                        | 2  | \$397,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                           | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK               | 6 | \$1,614,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 2 | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 7 | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 2 | \$418,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 6 | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$649,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$427,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4 | \$1,188,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$201,143.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$792,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$752,200.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$712,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$197,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$301,306.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$207,736.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$304,650.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$647,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$558,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$337,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$427,362.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 2  | \$467,734.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2  | \$556,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 4  | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$417,195.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC               | 1  | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 2  | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                           | 1  | \$300,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 3  | \$701,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 2  | \$519,237.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1  | \$235,716.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$1,076,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$199,964.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 4  | \$974,559.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$799,750.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$415,838.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,306,414.72 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$596,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$347,142.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$197,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$451,809.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2  | \$581,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$236,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 7  | \$1,462,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$256,120.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                          | 1  | \$190,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                         |             |          |               |          |          |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | THE GOLDEN 1 CREDIT UNION                   |            |                         |             |          |               |          |          |
|              | THE PARK BANK                               | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | THINK MUTUAL BANK                           | 2          | \$516,000.00            | 0.26%       | 0        | \$0.00        | NA       | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$210,400.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$325,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 5          | \$1,478,407.83          | 0.74%       | 0        | \$0.00        | NA       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$431,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | TRAVIS CREDIT UNION                         | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0        |
|              | UMPQUA BANK                                 | 11         | \$3,123,962.58          | 1.57%       | 0        | \$0.00        | NA       | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION            | 2          | \$572,309.19            | 0.29%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED BANK & TRUST                         | 4          | \$1,218,000.00          | 0.61%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$202,400.00            | 0.1%        | 0        | \$0.00        | NA       | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 5          | \$1,301,589.00          | 0.65%       | 0        | \$0.00        | NA       | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$220,600.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | VALLEY NATIONAL BANK                        | 3          | \$974,000.00            | 0.49%       | 0        | \$0.00        | NA       | 0        |
|              | VERITY CREDIT UNION                         | 2          | \$568,300.00            | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$511,776.96            | 0.26%       | 0        | \$0.00        | NA       | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        |
|              | VYSTAR CREDIT UNION                         | 3          | \$655,782.50            | 0.33%       | 0        | \$0.00        | NA       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7          | \$1,906,910.00          | 0.96%       | 0        | \$0.00        | NA       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0        |
|              | WESTBURY BANK                               | 1          | \$216,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$371,542.60            | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$349,600.00            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                 | 108        | \$32,501,431.84         | 16.25%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |                                             | <b>696</b> | <b>\$199,487,416.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|           |                                       |    |                |       |   |        |    |   |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416YRQ3 | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK           | 2  | \$494,647.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                      | 1  | \$191,774.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.               | 1  | \$207,747.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION            | 2  | \$491,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.       | 1  | \$321,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                  | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 3  | \$591,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                   | 15 | \$3,504,094.77 | 1.76% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION               | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AURORA BANK FSB                       | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.           | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                     | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                   | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                           | 2  | \$501,806.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                        | 3  | \$809,875.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS                   | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                        | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                      | 18 | \$6,148,907.56 | 3.08% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, NA                  | 1  | \$195,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$525,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                           | 2  | \$366,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                   | 5  | \$1,841,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                   | 2  | \$365,778.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                        | 1  | \$330,680.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           |                                       | 2  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$4,915,053.48 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$319,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,641,737.83 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$969,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$385,510.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$216,981.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER                               | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  | BANK                                                   |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                           | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$406,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                              | 3  | \$924,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$2,026,486.13 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,304,691.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                          | 2  | \$586,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$314,612.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 5  | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 21 | \$6,593,763.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,065,117.64 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$803,280.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$736,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$537,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,058,965.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$4,064,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$409,528.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,514,572.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            | 3  | \$766,552.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$478,729.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$305,725.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$216,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 6  | \$1,827,899.17 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,853,626.17 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1  | \$293,853.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$728,711.66   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$536,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 20 | \$6,323,206.79 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$227,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$226,613.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$754,040.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$421,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$262,698.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,550,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 6  | \$1,963,939.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5  | \$1,360,641.64 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$1,111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE             |    |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 4  | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$693,047.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,620,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$510,302.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 6  | \$1,387,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3  | \$967,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,390,292.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$855,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 4  | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$729,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$716,767.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 2  | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$187,284.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING                    | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SERVICES SILICON VALLEY               |   |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$711,435.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,022,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$300,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$450,871.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,095,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$993,328.04   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$428,472.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,434,500.48 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,896.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$700,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$480,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | TRUST                                    |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                   | 2  | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$379,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 3  | \$948,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                     | 2  | \$635,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$177,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$475,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$258,143.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$372,796.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 8  | \$2,039,284.48 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$218,736.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$914,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$199,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$1,031,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$793,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$504,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                          | 2  | \$422,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                         |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                         |             |          |               |    |          |
|              | SUMMIT CREDIT UNION                                                | 5          | \$1,036,900.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$176,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                                            | 1          | \$199,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                          | 1          | \$255,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                                      | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                         | 2          | \$572,311.51            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$524,520.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 11         | \$2,811,666.53          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                                   | 2          | \$638,287.86            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                                | 3          | \$710,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                               | 1          | \$217,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                              | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3          | \$794,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 5          | \$985,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                               | 8          | \$2,218,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                        | 2          | \$581,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$337,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                                | 2          | \$380,566.30            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$771,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                                | 2          | \$530,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                        | 2          | \$569,706.49            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 119        | \$34,940,858.65         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>714</b> | <b>\$199,523,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRR1    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$299,587.50            | 0.22%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK          | 2  | \$825,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION       | 1  | \$233,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION       | 2  | \$741,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                     | 1  | \$195,759.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION           | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                       | 2  | \$626,295.81   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$747,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                        | 1  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL      | 1  | \$324,545.24   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.        | 2  | \$559,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION     | 5  | \$1,357,040.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                       | 3  | \$1,040,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                  | 2  | \$500,712.27   | 0.37% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                           | 1  | \$239,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                      | 2  | \$545,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.          | 1  | \$367,547.51   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 25 | \$6,687,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                          | 3  | \$571,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                       | 3  | \$921,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                  | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                       | 1  | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 9  | \$2,824,142.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$217,244.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                  | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 1  | \$232,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 8  | \$2,468,034.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION             | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK               | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  | PARTNERSHIP                               |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                    | 2  | \$629,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION            | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$756,865.69   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$855,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$293,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$372,612.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 2  | \$576,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 2  | \$543,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$267,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1  | \$221,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 3  | \$740,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1  | \$380,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$671,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,477,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$1,121,418.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$207,132.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2  | \$559,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,967,104.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 14 | \$4,214,077.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$478,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$358,084.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$328,604.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$477,825.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,760,626.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,896,520.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$248,782.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$469,539.73   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$1,550,150.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,848,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$739,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                           | 4  | \$1,165,050.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                            | 14 | \$4,431,146.12 | 3.28% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                         | 5  | \$1,269,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$416,018.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 6  | \$1,830,607.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$266,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                           | 1  | \$209,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                                  | 1  | \$230,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1  | \$399,496.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                         | 2  | \$483,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$373,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$639,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                         | 1  | \$239,212.23   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                              |   |                |       |   |        |    |   |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| ILLINI BANK                                  | 1 | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 2 | \$602,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3 | \$891,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1 | \$199,759.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 9 | \$3,513,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3 | \$908,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$243,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2 | \$710,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$348,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$500,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1 | \$393,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$383,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,269,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$785,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$459,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$185,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$420,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$495,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$210,752.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$792,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION              | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$187,269.45 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$393,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 1 | \$176,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                  | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 3 | \$818,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                        | 1 | \$240,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3 | \$719,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3 | \$684,291.47 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 2 | \$669,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                 | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$473,342.28 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                      | 1 | \$600,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                      | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                       | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$269,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.        |    |                |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                   | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$364,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 12 | \$4,587,070.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$481,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$304,633.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$220,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$239,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$598,784.47   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$519,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$877,582.77   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8  | \$2,139,961.19 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$500,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 4  | \$1,143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$191,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 2  | \$482,777.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                 | 1  | \$176,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 1  | \$232,709.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY     | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                             |            |                         |             |          |               |    |          |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                 | 72         | \$22,452,121.02         | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>458</b> | <b>\$135,021,230.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRS9    | ADDISON AVENUE<br>FEDERAL CREDIT UNION      | 1          | \$356,293.62            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION           | 1          | \$547,278.38            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 1          | \$194,277.76            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 2          | \$782,952.32            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1          | \$272,961.04            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                       | 4          | \$762,594.68            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR<br>SAVINGS           | 1          | \$318,787.42            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                        | 1          | \$359,836.63            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                   | 1          | \$360,969.09            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$320,379.57            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK            | 1          | \$223,930.03            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2          | \$695,864.82            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT<br>UNION               | 1          | \$181,865.71            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                              | 2          | \$409,796.29            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME<br>LENDING, LLC         | 1          | \$205,205.85            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION     | 1          | \$299,199.50            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                          | 1          | \$377,321.97            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                             | 3          | \$1,000,074.23          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                 | 1          | \$202,924.78            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 6          | \$1,283,358.10          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                      | 1          | \$182,337.60            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 1          | \$220,554.59            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT<br>UNION                 | 5          | \$1,249,669.24          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL<br>ASSOCIATION         | 2          | \$698,577.20            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY<br>FINANCIAL, INC           | 2          | \$779,896.19            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 6          | \$1,418,207.57          | 8.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                                 |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$324,113.91           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WORKERS CREDIT UNION                            | 1          | \$237,138.11           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$3,012,768.06         | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>62</b>  | <b>\$17,279,134.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |
| 31416YRT7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,808,700.00         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 43         | \$11,185,664.00        | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 64         | \$17,834,370.84        | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$178,627.68           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$344,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 2          | \$732,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5          | \$1,298,480.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 24         | \$6,298,741.00         | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 23         | \$6,213,149.89         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$306,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 13         | \$4,853,678.02         | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 46         | \$14,851,923.29        | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>232</b> | <b>\$67,106,234.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |
| 31416YRU4    |  | ACCESS NATIONAL BANK                            | 1          | \$197,850.32           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$334,432.34           | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$355,926.42           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$2,209,853.78         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>11</b>  | <b>\$3,098,062.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |
| 31416YRV2    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$175,702.90           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$911,582.94           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$346,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                   | 1          | \$194,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.                 | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                 | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |                                                               |    |                |       |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL                               |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$295,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                                | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                                                | 1  | \$189,562.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                           | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                                    | 2  | \$675,810.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                               | 1  | \$253,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 2  | \$540,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                             | 4  | \$895,800.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                              | 4  | \$1,242,313.66 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                                | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$727,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 3  | \$1,057,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                                        | 4  | \$1,177,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$176,759.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 13 | \$3,206,388.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                             | 2  | \$600,350.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                         | 2  | \$609,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                             | 1  | \$282,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,828,169.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                           | 1  | \$205,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,179,652.83 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                          | 2  | \$562,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 12 | \$3,198,272.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  |                                                               | 2  | \$423,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$271,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$307,942.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$228,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$432,292.72   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$968,750.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$807,309.64   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$3,350,407.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$972,230.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$186,530.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 10 | \$2,530,739.09 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$748,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$388,553.79   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 3  | \$724,203.02   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 17 | \$5,249,739.00 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                               | 4  | \$1,084,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                           | 6  | \$1,386,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$389,100.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                               | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 2  | \$420,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                      | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                            | 1  | \$414,675.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                                  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$193,758.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 6 | \$1,658,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 5 | \$1,122,630.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1 | \$177,795.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$241,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$286,678.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$308,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$395,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 5 | \$1,184,850.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$517,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$198,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$866,068.71   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$240,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,552,411.58 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$861,207.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                         |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2          | \$603,950.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                                 | 10         | \$3,772,100.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$480,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$231,733.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$249,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$249,850.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$212,850.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STURDY SAVINGS BANK                                                | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                                        | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$319,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                                        | 2          | \$384,583.44            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                                   | 5          | \$1,321,307.37          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3          | \$991,420.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                               | 1          | \$306,850.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                              | 1          | \$249,719.86            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                                 | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                           | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                          | 2          | \$415,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 98         | \$28,487,207.29         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>363</b> | <b>\$101,254,568.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |            |                         |             |          |               |    |          |